Outcomes Report on Maternal and Child Health Grant

Carolina Pregnancy Care Fellowship Contract number 33455 Prepared by Bobbie Meyer, State Director

Background

Carolina Pregnancy Care Fellowship (CPCF) is a non- profit organization that provides services to 77 pregnancy resource centers (PRCs) in North Carolina, 26 of which applied to us for participation in the Maternal & Infant Health grant as subcontractors. CPCF'S mission is equipping these separately funded non-profit agencies, providing operational support, and facilitating networking among these agencies. As the contractor for this grant, we have worked with each subcontracting pregnancy resource center to ensure they developed grant budgets that were feasible, program planning & tracking that would yield stated outcomes, and monitored their reports as well as an onsite visit to each center.

This report covers the twelve month active grant cycle, June 1, 2016 – May 31, 2017.

I. Specific CPCF Services (as stated in the contract Performance Requirements section)

A. Providing training in best practices, client services, and non-profit management to the statewide network of pregnancy resource centers

1. Best Practices Training

On 3/21 in Apex and again in Winston Salem on 3/23 in Winston Salem, we held day-long workshops on Best Practices in pregnancy resource centers. The presenter was Jeanne Maxon, previous General Counsel for Care Net, one of the national affiliate organizations for pregnancy resource centers, and author of *Legal Solutions*. She presented material on employment law and HR issue, tort law related to client interactions, and reporting issues on sexual abuse and child abuse issues. This workshop was required of all grant recipients. Other centers were encouraged to attend.

- 66 people attended representing 36 pregnancy resource centers
- Pre and post surveys were administered and indicated an improvement in understanding material and the plan to implement improvements as a result of the training.

2. Regional One-Day Workshops

- Four Regional Workshops were held in areas geographically spaced from east to west to allow attendees to drive no more than 2 hours each way.
- The topic was Drug Use in Pregnancy designed to educate staff and client services volunteer staff on understanding the types of drug abuse, the pervasiveness of the problem, recognizing symptoms of drug use, effects of mother and unborn baby, and treatment programs in NC to assist.
- The presenter was Judith Johnson-Hostler, coordinator of the Perinatal Substance Use Project with the NC Alcohol Drug Counsel and Consultant for the NC Health & Human Services Women's Health Branch.

 Always, one of the highlights of the Regional Workshop day is the sharing of ideas and relationship building among the leadership in various pregnancy resource centers represented.

0	3/31/17	Greenville	31 attending from 8 agencies
	4/7/17	Apex (Raleigh area)	32 attending from 5 agencies
	4/28/17	Statesville	18 attending from 7 agencies
	5/12/17	Asheville	18 attendees from 7 agencies

3. Annual Conference October 28-30, 2016 in Black Mountain NC

- 117 participants representing 33 pregnancy resource centers gathered for a time of learning and networking.
- The theme M2M, Ministry to Millennials, provided a range of learning experiences from communicating effectively with teens to envisioning centers to establish STI testing and develop mobile unit outreach.
- The keynotes were Pam Stenzel and Karolyn Schrage. As the former pregnancy center director, Pam now speaks to teen nationally and is the developer of the curriculum *Building Healthy Relationships*. Karolyn is the executive director of Life Choices Health Network in Joplin, MO.
- We are appreciative of grant support has enabled is to keep costs in a reasonable range so that even pregnancy centers with low to medium budgets can attend.
- B. Salaries While the PT Assistant to the Director position was established in January 2016, Blake Honeycutt was needed to return as interim director to the pregnancy center in Greenville, NC where she had previously served. After fulfilling that role, she returned to CPCF in January 2017 to begin her role in assisting the State Director in providing training, phone and email consultations as well as conducting onsite visits in Eastern NC

C. <u>Staff Development</u>

Heartbeat International Conference

4/17 – 21/2017. A large international gathering of over 1100 attendees, the conference is always a learning, updating information experience of general keynote sessions and workshops to enable us to better serve the individual pregnancy centers in North Carolina. Of special note were the half day Executive Roundtable with pregnancy centers leaders with \$300,000 + budgets from across the US and a workshop of adding STI services to pregnancy center services.

D. Advertising and Websites

We have concentrated our efforts this year in social media advertising to build awareness of CPCF and of its member agencies. The challenge as a statewide agency has always been building an identity outside our member agencies without a large advertising budget. Utilizing the expertise of Buzzadelic, a marketing agency in Greenville NC which develops innovative solutions to increase awareness of a business in the digital marketplace, the decision was to concentrate effort on Facebook through developing and boosting new material. Development of video interviews, infographics as well as capturing content from other sources provided exposure for CPCF. Those who were introduced to CPCF and the work of its pregnancy resource centers through Facebook and our website are more likely to refer potential clients needing services to a local pregnancy center. Currently we have over 1900 followers.

E. <u>Technical Assistance to Pregnancy Resource Centers</u>

Technical assistance in areas of best practices, client services and non-profit management is an on-going part of CPCF's work with the pregnancy resource centers.

- Phone consultations with directors =535
- o Emails 4,398
- Number of centers receiving technical assistance or training of some type:

D. Schedule of Trainings & Onsite Visits to pregnancy resource centers:

Red indicates an agency not receiving grant funding as a subcontractor.

All events conducted by Bobbie Meyer, State Director, unless otherwise noted.

<u>Trainings</u> (individual pregnancy centers)

•	9/15-17	Volunteer Training class at Onslow Pregnancy Resource Center,
		Jacksonville
_	11/17 10	Valuation Training class at Draggers as Compart Contag Calishum

- 11/17-19 Volunteer Training class at Pregnancy Support Center, Salisbury
- 11/21 Training for new director in Brevard
- 11/22 Training with director of a developing pregnancy center in Waynesville
- 2/17-18 Board training for Legacy Center, Mt Airy

Workshops Held in Hosting Centers with Other Centers Attending

Subject: Improving Access to Early Prenatal Care

Date	Location	Center Locations Participating	# Attendees
8/31	Statesville	Statesville, Mocksville,	22
		Taylorsville, Mooresville	
10/11	Franklin	Franklin, Cullowhee,	10
		Waynesville	
10/12	Asheville	Asheville, Marion, Brevard	14
11/3	Greenville	Greenville	6
11/4	Morehead City	Morehead City, Havelock	10
12/2	Sanford	Sanford	6
1/20	Wilkesboro	Wilkesboro, Elkin, Jefferson	10
2/22	Denver	Denver, Lincolnton, Gastonia	7
5/11	Gastonia	Gastonia	16

In addition to a power point facilitated training by Karen Porter, RN, RDMS, each center received a supply of prenatal vitamins to distribute to clients. They were encouraged to begin/continue giving an initial supply to positive pregnancy test clients in advance of their first prenatal care appointment. Medicaid application procedures and sample applications were distributed.

The Scope of Work, and our own planning, indicated 10 training sessions. While 2 of the trainings included only personnel from that one center, the others all included multiple centers —thus reaching more agencies than originally planned.

<u>Updating Skills Training for Nurse Sonographers</u>

Despite our best planning and efforts marketing the training opportunity and the greatly reduced cost to them because of support from the Maternal Health grant, we were unable to schedule and carry out any of these trainings. We had successfully held one in May 2016 and thought interest was there to project additional ones during this grant period.

Evaluation:

- Many centers utilize the services of a sonographer who is also employed elsewhere, a
 private physician's office or hospital, and is able to obtain refresher training through
 their other job.
- Nurse sonographers may sometimes be unaware that updating every 2 years is recommended standard practice.
- Despite grant support, the cost of this training was still seen as expensive for some of the pregnancy centers. They are more prepared for initial training costs, not updating.

Onsite Visits

•	June 21	Pee Dee Pregnancy Resource Center (Rockingham)
•	July 5	Greensboro Pregnancy Care Center
•	July 11	Your Choices Asheboro
	July 11	Pregnancy Support Services (Chapel Hill)
		and group from new start up pregnancy center in Raeford
•	July 12	Agape Pregnancy Services of Harnett (Dunn)
•	· · · · · · · · · · · · · · · · · · ·	Reach Out Crisis Pregnancy Center (Sanford)
•	July 18	Crisis Pregnancy Center of Lincoln Co. (Lincolnton)
•	August 2	LifeLine Pregnancy Help Center (Elkin) and
•	, .a.g =	Alleghany Pregnancy Care Center (Sparta)
•	August 3	The Legacy Center of Mt Airy
	, , a g a a a	Rockingham Pregnancy Care Center (Eden)
•	August 11	Davie Pregnancy Care Center (Mocksville)
•	September 14	Wilson Pregnancy Center
•	September 28	Pee Dee Pregnancy Resource Center, Rockingham
•	October 13	Center for Women, Brevard
•	November 3	Carolina Pregnancy Center, Greenville
•	November 4	Coastal Pregnancy Care Center, Morehead City
•	November 21	Center for Women, Brevard
•	November 21	Mountain Area Pregnancy Services, Asheville
•	December 2	Reach Out Pregnancy Center, Sanford
•	December 15	Cabarrus Women's Center, Concord
•	December 20	Open Arms Pregnancy Center, Hendersonville
•	January 6	Caring Hearts Pregnancy Center, Taylorsville
		Wilkes Pregnancy Care Center, Wilkesboro
•	January 19	Compassion Care Center, Yadkinville
•	February 15	Eastern Pregnancy Information Center, Kinston (visited by Blake)
•	February 21	Pregnancy Resource Center, Shelby
•	February 21	Hands of Hope, Forest City

•	February 22	Wayne Pregnancy Care Center, Goldsboro (visited by Blake)
•	February 28	GATE Pregnancy Resource Center, Harrisburg
•	March 1	Your Choice Pregnancy Clinic, Raleigh
•	March 2	Birth Choice, Raleigh
•		In His Hands Pregnancy Support Center, Smithfield
•	March 17	Roanoke Rapids Pregnancy Support Center (visited by Blake)
•	March 20	Gateway, Raleigh
•	March 30	Your Choice, Rocky Mount
•		I Choose Pregnancy Support Services, Knightdale
•	April 6	Life Care Pregnancy Center, Carthage
•	April 17	Pregnancy Care Center of Ahoskie, Ahoskie (visited by Blake)
•	April 27	Life Line Pregnancy Center, Wilmington (visited by Blake)
•	May 11	Crisis Pregnancy Center of Gaston, Gastonia

Standard Points of Inspection and Discussion

- Has budgeted equipment been purchased and in use?
- If educational materials were purchased, how do they fit into the existing prenatal and parenting programs?
- Does the primary program manager in the organization understand processes for spending and reporting?

The consultation time with the executive director which follows is individualized to the needs of the organization. Examples are personnel issues, fundraising challenges, new program development, etc.

E.	Staff Time spent on the Contract	6/1/16 -5/15/17			
		Grant hours	total hours	%	
	Bobbie Meyer, Contract Manager	998	1,618	61.7%	
	Joanie Page, Administrative Assistant	434	878	49%	
	Blake Honeycutt, Asst. to State Dir.				
	Time off granted July – Sept.,2016	111	153	73%	
	& Dec Jan. 2017				

II. Positive Effects of the Grant on the Pregnancy Resource Centers (Subcontractors)

Detailed bi-monthly logs are available for inspection if needed.

In preparation for the grant, CPCF announced to all the NC pregnancy resource centers the opportunity to apply. Those Intent to Apply Forms became the basis for determining the maximum amount each center could potentially budget.

Dividing up the subcontractor portion of the grant by eligible centers allowed each center to submit a budget up to \$7,165. We received forms from 27 centers. Subcontractors were to complete an application detailing their use of funds, the rationale for each expenditure and the expected outcomes.

Our prc's are an important part of the community team serving pregnant women and their newborns. With all services free to clients, the education on pregnancy-related decisions, prenatal and parenting education, and the opportunity to earn points toward baby equipment, clothing and supplies have an unmistakable appeal to low income women especially.

Grant funding has enabled many prc's to have the supplies and improved service delivery tools to serve an important segment of the population that is often underserved.

A. Categories of grant spending:

- Many PRCs purchased tangible items such as updated computer equipment and educational
 programs which will continue to improve their service to the women who will be helped for
 future months, even years. While there is no way to document that future effect, we believe
 this grant has been of great value.
- Others focused on community awareness efforts to help potential clients in need of services find them.
- Grant funds purchased baby equipment and supplies so needed by most of the clients, the
 majority of whom are Medicaid eligible. Participation in prenatal and parenting education
 programs provides a way for them to "earn" needed baby items while they are preparing for a
 healthy birth and early parenting challenges.

`B. Activities, Outputs, and Outcomes in Funded Pregnancy Resource Centers (Organized by budget line item)

Each PRC submitted a detailed outcomes reports to the Program Director. These are available if needed.

Reporting Period was July 1 – May 1

PRC Location	Total	#	total#	#	# Clients Served	# Sessions
	# clients	Pregnancy	client	ultrasounds	in	(may be
	served	tests in	visits in		Educational	individual or
	2016	2016	2016		Program during	group) in grant
					grant period	period
Asheville	332	262	622	271	484	484 indiv.
Brevard	51	26	588	22	30	30 group
Burnsville	99	40	644	31	95	314 indiv &grp
Carthage	118	52	1,220	31	156	808 indiv
Clayton	105	88	731	23	57	698 indiv
Denver	133	46	443	n/a	131	890 indiv
Elkin	68	50	653	26	54	406 indiv & grp
Forest City	84	3	302	2	76	265 indiv
Franklin	301	222	1,320	374	197	360 indiv
Fuquay Varina	456	197	1,259	137	91	91 indiv
Gastonia	884	593	2,645	348	2,502	n/a
Greenville	335	352	930	183	401	892 grp
Harrisburg	136	32	862	n/a	107	44 grp

Hendersonville	215	32	1,340	n/a	108	12 grp
Jacksonville	300	274	695	n/a	279	604 indiv
Morehead City	199	73	676	n/a	159	478 indiv
Raleigh	840	830	1,159	936	no educational	programs
Salisbury	277	225	694	119	20	80 groip
Shelby	94	42	561	23	124	451indiv
Smithfield	227	68	1,393	35	126	1,013 indiv
Sparta	23	12	216	n/a	25	170 indiv
Statesville	491	341	1,725	n/a	224	942 indvid
Taylorsville	62	16	483	n/a	55	512 indiv
Washington	198	70	659	29	412	633 indiv
Wilkesboro	196	223	1,266	23	17	37 indiv
Wilmington	671	625	1,353	528	298	45 grp
Yadkinville	300	236	634	310	28	222 indiv
Total grant recipient prc's	7,195	5,030	25,073	3,451	6,256	10,107

Summary

- Of the total clients being served by a prc, a strong majority of the clients are pregnant and become involved in the prenatal & parenting educational program. Many attend multiple individual or group classes and earn points toward baby equipment and supplies.
- Since many of the clients are single, financially stressed, and parenting other children, the opportunity to be mentored, learn how to have a healthy pregnancy, and at the same time "earn" material support incentives meet a number of needs simultaneously.
- Accurate information can often replace unhealthy generational family patterns on such topics
 as healthy eating during pregnancy, the importance of early prenatal care, caring for a newborn
 (including not co-sleeping etc.)

Collaborative Relationships with other Agencies

The agencies were asked to report the referral sources and those agencies they refer clients to for services. A wide variety of agencies were noted. Relationships with county Health Departments and Social Services were of particular interest to us.

Agency	Referred clients to the PRC	Clients were Referred to agency
County Health Department	615 times	830
County Dept. Social Services	296 times	779

Expenditures by Subcontracting Pregnancy Centers

The challenge presenting the expenditures areas and the resulting positive effect on client services in each of the 27 subcontracting pregnancy centers is daunting. Each pregnancy center submits a detailed report to CPCF in May. Samples of this are available at the contractor onsite meeting.

Supplies and Materials

Free Preparation for a Healthy Pregnancy and Early Parenting Result in Free Baby Equipment and Supplies.

EARN WHILE YOU LEARN

Almost all of the NC pregnancy resource centers have some type of prenatal and early parenting educational programs to help their pregnant clients make healthier lifestyle choices, learn about childbirth, and gain knowledge about infant care and early parenting.

The majority of PRCs use an extensive DVD based curriculum called *Earn While You Learn*. Available as individual modules, centers purchased updated modules or expanded their offerings into areas such as materials in Spanish, appropriate disciplining, anger management, car seat safety, fetal alcohol syndrome, ways to soothe a crying baby, child abuse & neglect, etc.

Classes may be offered in a group setting, but typically they are individualized and include discussion with a mentor/client advocate who is a volunteer. Because of scheduling/transportation issues for many of our clients, the individualized approach is quite effective. Earn While You Learn curriculum is at an educational level that matches most of the clients and is easy to facilitate by a trained volunteer in a mentoring approach.

A sample lesson is included in the Appendix.

Additionally, in the **Supplies & Materials** budget line, office supplies were purchased to enable effective service to clients as well as volunteer training manuals. Volunteers are a significant part of service delivery. Educational program material is either Earn While You Learn modules or Injoy DVD curriculum.

PRC Location	Supplies	Comment
Asheville	Office supplies for client communication &	Almost all centers use a pre &
	documentation; educational literature on STIs,	post test approach to
	adverse pregnancy diagnoses, etc. and medical	documenting learning. One
	supplies for ultrasound clinics	center for instance saw an
Brevard	Pregnancy tests & asst. office supplies	average of 47% increased in
Burnsville	Client curriculum- mens' program and	knowledge after completing
	workbooks, modules in Spanish in Earn While	individual EWYL modules.
	You Learn; asst office supplies	
Carthage	Medical supplies and office supplies	
Clayton	Expansion of prenatal and parenting curriculum,	
	medical supplies	
	Updating client data collection system, extensive	
Denver	additions to Earn WYL library (esp. in Spanish),	
	office supplies	
Elkin	Replenished brochure supply for childbirth,	
	pregnancy & parenting classes. DVDs in Spanish.	
	Prenatal vitamins to give to clients.	
Forest City	Office supplies, Expansion of prenatal and	
	parenting curriculum Fatherhood materials	
Franklin	Medical supplies, Injoy curriculum for	
TTOTIKIIII	breastfeed class	
Fuquay Varina	Office supplies, volunteer training manuals	
Gastonia	Baby supplies, educational brochures,	
Gastorna	pregnancy tests	
	medical supplies, prenatal vitamins, pregnancy	Prenatal vitamins for this & other
Greenville	tests, Educational DVD's for clients	prc's are to enable early start for
Greenville		mothers needing to wait weeks
		for prenatal appointments.

Harrisburg	Additional curriculum, office supplies, pregnancy tests	
Hendersonville	Office supplies	
Jacksonville	Office supplies, pregnancy tests, client data software renewal	
Morehead City	Pregnancy tests and STI testing materials, office supplies	
Raleigh	Pregnancy tests & ultrasound supplies	
Salisbury	Pregnancy tests, Injoy curriculum for classes	
Shelby	Office supplies, Earn WYL curriculum modules	
Smithfield	Expanded curriculum (additional modules, particularly in Spanish) and office supplies	
Sparta	Expanded curriculum (particularly in Spanish), office supplies	
Statesville	Expanded curriculum & office supplies	
Taylorsville	Expanded curriculum, fetal models, office supplies	
Washington	Volunteer training materials, fetal models, Expanded curriculum	
Wilkesboro	Expanded curriculum, office supplies	
Wilmington	Medical supplies, educational curriculum	
Yadkinville	Office supplies	

Some client comments on the value of the prenatal/parenting program in the pregnancy resource center where they have been involved:

- "Watching these videos helped me so much because it was a lot of new information that I did not know. I learned a lot of stuff about pregnancy and caring for newborns. I earned points every time to get things for my baby. Without these classes and items I wouldn't know what to do."
- Without the center Jensen would be sleeping on the bed with me which is not a good idea because of SIDS. They go over and beyond to help and supply baby with all his needs."
- From a director: Ashley was a first time mom who was only 19. She was unsure of this whole "baby thing." She joined our prenatal class and spent the next 12 weeks with other first-time moms. Ashely's favorite class was "The happiest baby on the Block" where she learned to swaddle her baby and calm his crying. She later shared that the nurses at the hospital didn't believe she was a first-time mom because she was so competent at calming her baby.

As one center's director stated it in reflecting on the program:

"In working with the clients we anticipate they will develop better parenting skills for raising their child, learn how to recognize and address issues that need attention, and make healthier lifestyle choices for themselves. Ultimately, we anticipate healthier children and families as well as a reduced rate of unplanned pregnancies.

Evaluation of these outcomes are measured by PRC staff via class attendance/participation, exit interviews, client self-assessment (pre and post), periodic follow-up with clients and county health department statistics."

Office Furniture

PRC Location	Supplies	Comments
Asheville	File cabinet	
Brevard	deskchair	
Denver	Display table for baby clothing & supplies	
Harrisburg	Clothing racks for the baby supplies and	
	clothing room.	
Salisbury	Filing cabinets	
Shelby	asst. furniture	This center relocated to an expanded, more efficient space.
Smithfield	Shelving and storage cabinets to organize client incentive items	
Sparta	Chairs for client room	For expanding client services needs
Statesville	Desk chair and file cabinet	
Taylorsville	Small sofas for client rooms	

Office Equipment

PRC Location	Equipment	Comments
Asheville	2 line phone system for satellite office	
Burnsville	Cordless phone system	Enables call transfer
Denver	Printer to use with client services	
Forest City	printer	
Franklin	TV/DVD to expand individual client sessions,	Equipment for 2 locations
FIGURIII	monitor for ultrasound room	
Harrisburg	printer	
Smithfield	TV/DVD to replace aging one used for client	
Silitifield	education	
Sparta	Security system for new office	
Yadkinville	TV & DVD players for client rooms	Replace old equipment

IT Equipment

One of the most appreciated areas made possible by grant funding is the ability to replace aging IT equipment with faster, more up-to-date models. Additional or more efficient computers enable staff to complete their work documenting client intakes and educational progress in a shorter time, often with a better product outcome. In some cases funds were used to equip room for individual educational sessions with appropriate technology.

Location	Equipment	Use
Brevard	Notebook computer for	Ultrasound room
Burnsville	IPAD	Client intake facilliation
Carthage	Desktop computer	Graphics and media communications
		station primarily
Denver	Replace aging computer	
Forest City	Laptop, projector	Client intake
Harrisburg	Computer for staff person and	
	IPad for client education	
Hendersonville	Computer for client use	
Smithfield	Laptop, keyboard and software for	
	client tracking	
Sparta	Ipads for client classroom	
Statesville	2 computers	Replace those that crashed
Taylorsville	laptop	Fatherhood program staff use
Washington	Laptop for staff use	Maintain client files
Wilkesboro	2 computers	Staff use to improve efficiency
Yadkinville	IPAD for client service area	Streamline intake & client education

Travel and Staff Development

All subcontractors were required to attend the Best Practices workshop, so many submitted mileage for grant support.

PRC's attending the <u>Heartbeat International Conference</u> requested travel and registration: Denver, Franklin, Jacksonville, Raleigh, Yadkinville.

<u>Care Net National Conference</u>: Brevard, Fuquay Varina, Salisbury, Sparta, Statesville

Burnsville has a satellite medical clinic staffed by the center in Asheville. Travel funding for their nurse was budgeted.

Media Communication – Websites

PRC Location	Item	Comments
Brevard	Client website update	
Burnsville	Website hosting	
Carthage	New website	
Denver	New client facing website	
Harrisburg	Redesigned website	
Raleigh	Website design issues addressed	
Shelby	New website	

Promotional – Advertising & Websites

PRC Location	Item	Comments
Asheville	Newspaper ads, Facebook outreach	
	management	
Brevard	Palm cards printed, pens for outreach. Billboard	
Burnsville	Facebook and radio marketing	
Carthage	Website for client acquisition	
Denver	Banners at high schools	
Franklin	Display table cover for fairs, radio ads on	
	breastfeeding class	
Fuquay Varina	Website optimization advertising	
Gastonia	January awareness campaign flyers, constant	
	Contact awareness campaign	
Hendersonville	Printing brochures for agency distribution	
Jacksonville	Development of new client website	
Raleigh	Yellow Page ads and improvement of website	
	navigation & mobile friendly	
Smithfield	Website advertising, movie theater ads	
Sparta	Signage at new location	
Statesville	Google optimization ads	
Taylorsville	Promotional DVD production for outreach of	
	services	
Yadkinville	Billboard, google ad words	

The value of advertising the services available to pregnant women cannot be overestimated. Certainly website presence is vital, but other means work too: giveaways at fairs, brochures strategically placed etc.

Other Operating Expenses (Client Participation Incentives)

Tied to each PRC's educational program is an incentive system. The women served by a pregnancy resource center are often Medicaid eligible, single and have a weak or nonexistent support system. Unquestionably having a baby is expensive. Buying simple basics such as a layette, crib, or car seat is beyond her budget. Rather than simply "giving" her those items, the PRC's have developed a system of points or "baby money" which a client can earn by participating in classes, working with a mentor watching an educational DVD and discussing it individually, even doing homework related to a DVD watched. Then the points can be exchanged for baby supplies, diapers, or larger items such as a car seat. In some centers women earn gift cards and can then shop for the items needed themselves.

This program is largely dependent on the generosity of individuals and community groups who donate items to stock the Baby Boutique. Grant funds have been a significant help in purchasing these items. Many of the items purchased with the grant were disbursed during the grant time period but will continue to help the centers provide material assistance in future months.

PRC Location	Supplies	Comments
Brevard	Diapers, baby supplies, formula, gift cards as client incentives toward car seats, walkers, etc.	Cards are logged
Carthage	Car seats	

Clayton	Cribs & mattresses, car seats, diapers & wipes	
Denver	Cribs, car seats, diapers & wipes, gas and gift	Cards are logged
	cards as incentives earned	
Elkin	Car seats, pack n plays, diapers	
Forest City	Play yards, asst. baby items	
Franklin	Diapers, car seats, high chairs, strollers, nursing supplies	
Gastonia	Car seats, monitors pack n plays, maternity clothing	
Greenville	Car seats, pack n plays, crib, stroller, car seat, swing	
Harrisburg	Carsets, bath tubs, pack n plays	
Hendersonville	Car seats, bouncy seats, tubs, high chairs	
Jacksonville	Car seats, diaper bags, breast pumps, monitors	
Morehead City	Formula, car seat	
Salisbury	Car seats, baby carriers, wraps, swaddling blankets, diaper bags, maternity clothes	
Shelby	Car seats, pack n plays, wipes, diapers	
Smithfield	Car seats, cribs, pack n plays, cribs, layettes, wipes	
Sparta	Cribs, car seats	
Statesville	Car seats	
Washington	Pack n plays, co sleepers	
Wilkesboro	Pack n plays, car seats, bouncers, diapers	
Yadkinville	Car seats, diapers	

Conclusion

The board and staff of Carolina Pregnancy Care Fellowship are grateful for the opportunity to be part of helping the pregnant women and their babies through the pregnancy resource centers that have been recipients of this grant. The PRC's themselves have expressed to us how appreciative they are as well.

Serving the pregnant women of North Carolina along with other community service providers is challenging and, in the end, extremely satisfying.

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DATE OF REVISION:	12/14			
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LOCATION OF CENTER:		2) The second se		
Line Item (e.g. Personnel; Supplies; Equipment)	Previously Approved Budget	Increase	Decrease (enter as a negative number)	Revised Budget
Equipment - Office/Communication	\$4,374.00	\$1,803.00		\$6,177,00
Supplies and Materials - Other	\$14,243.00		(\$1,803.00)	\$ 12,440.00
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TOTAL	\$18,617.00	\$1,803.00	(\$1,803.00)	\$18,617.00
Director's Signature				
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Contractor Administrator Signature (DPH Contract Administrator signs only when revision				
Justification: Recording equipment en for workshops. We are decreasing Sup to 16 manuals @ \$99.00 each = \$1,584, them @ \$40 each = \$200.00. Reduce 10 only @ \$19.00 as we only need to realig	ded up costing more the plies & Materials Other; decrease Heartbeat Sar boxes of brochure pape	Decrease Medical mple Policies & Pro er from 10 to 9, red	Essentials Manual (Hocedures from 30 to 2 ucing 1 box @ \$21.70	leartbeat) from 27 5, reducing 5 of
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*Bold represents lines that are required.	1			

Daniel, Tonya

From:

Sent:

To:

Subject:

Daniel, Tonya

Monday, December 29, 2014 12:25 PM

'Bobbie Meyer'

RE: CPCF realignment

Good afternoon, Bobbie.

I don't think I responded, but this realignment is fine. Consider this your approval. ©

From: Bobbie Meyer [mailto:directorcpcf@aol.com]
Sent: Thursday, December 18, 2014 3:06 PM
To: Daniel, Tonya
Subject: CPCF realignment

I hope you and your family have a wonderful Christmas!

Bobbie Meyer

State Director Carolina Pregnancy Care Fellowship 704-281-8631 cell PO Box 38888

Charlotte NC 28278

www.cpcflink.org

		it by \$1803.00.)14 decreasing the amoun	CPCF realigned Supplies and Materials - Other December 2014 decreasing the amount by \$1803.00.
			box.	Please give the reason for the change in the justification box.
etters publishes cket = \$312.66.	ger monthly newslette es @ 100.33 per packe)0. The General Ledo	al Bookkeepers - \$60.0 I tax news. f paper @ \$56 per cas	Membership with American Institute for Professional Bookkeepers - \$60.00. The General Ledger monthly newsle uptodate on the latest bookkeeping, accounting and tax news. Materials & Supplies-Other: Will decrease 2 cases of paper @ \$56 per case and 2 ink cartridges @ 100.33 per pa
ກ, consultation, າ the knowledge to	centers legal education	les pregnancy help impact pregnancy c	anization which provic abreast of issues that	Dues and Subscriptions: NIFLA is a tax-exempt organization which provides pregnancy help centers legal education, consultation, and training. Membership will assist CPCF to keep abreast of issues that impact pregnancy centers and to pass on the knowledge to
		0		(DPH Contract Administrator signs only when revision is approved.)
		Jours De		Contractor Administrator Signature:
				Director's Signature
		- Total Control of the Control of th	A CONTRACTOR SECTION OF THE PROPERTY OF THE PR	
\$0.00	A	30 7088	\$13.108.00	TOTAL
\$0.00				
\$0.00				
\$0.00	-			
\$0.00				
\$12,744.00	\$304.00		\$12,440.00	Materials & Supplies Beg App Budget = \$14,243.00
\$972.00		\$304,00	\$668.00	Dues and Subscriptions
Revised Budget	Decrease (enter as a negative number)	Increase	Previously Approved Budget	Line Item (e.g. Personnel; Supplies; Equipment)
				LOCATION OF CENTER:
		North of the second	and the supplemental description of the supplemental descripti	CENTER'S NAME:
			January 13, 2015	DATE OF REVISION:
			31318	CONTRACT #:
		ch 2015	November 2014 - March 2015	CONTRACT PERIOD:
		are Fellowship	Carolina Pregnancy Care Fellowship	CONTRACTOR:
State Black district				
		ALIGNMENT	CONTRACT BUDGET REALIGNMENT	CONT

N.C. Department of Health and Human Services Division of Public Health

Women & Children's Healh/ WHB

Section/Branch

April 2015

Contract Expenditure Report

mo/yr of expenditure	And the second	* 118 -	31318	
Carolina Pregnancy Care Fellowship	MULLE S	teath Branch	Contract ID #. 31318	YJ_
Contractor	0.000		160013 0147-	
Bobbie Meyer	YAM	07 2015	NCAS #:	
Project Director		-	<u>\$73,788.90</u>	
Training & Technical Assistance to Pregnancy Care Ce	nton Pac	eived	Total Expenditure	
Purpose Purpose	siners 1500			
Contractor and I I management				
Contractor match is REQUIRED by this contract:		x	1	
(Place an "X" in the appropriate box.)	YES	NO	J	
Item Description	Item Number	Contractor Amount	DHHS Amount	
Salary & Fringe			\$4,202.57	
Dues and Subscriptions			\$0.00	
Supplies & Materials - Other			\$3,824.18	
Equipment (IT)			\$0.00	
Equipment (Office/Telephone)	j		\$0.00 \$0.00	
Travel	j		\$1,703.25	
Media/Communication-Websites & Materials			\$87.00	
Media/Communication-Advertising			\$14,950.00	
Utilities - Internet			\$31.86	
Utilities - Telephone			\$132.02	
Subcontracting/Grants (Pregnancy Centers)			\$47,664.30	
Staff Development			\$375.50	
Subcontracts and Grants (CPCF's Workshops)			\$100.00	
Media/Communication/Promotional Items	i		\$700.007 \$718.22	
		j	Ψ/ 10.22	
	į			
Cultural				
Subtotal		\$0.00	\$73,788.90	
THIS SECTION FOR DPH USE ONLY:	·	40.00	Ψ13,100.90	
Company 2B01	ľ	}		
Account Center		1		
536G02 13A1-5832-AR		1	j	
	ł	1]	
		į		
As chief executive officer or designee of the contracting organization,	i hereby certify that the	inite hilled to DUUC on the	la mark li	
belief we have complied with all laws, regulations and contractual prov	isions that are condition	of navment under this -	neage and	
As chief executive officer or designee of the recipient organization. Lb		a or hayment nuder fuls c	ontract.	
As chief executive officer or designee of the recipient organization, I he the above Request for Reimhursement were incurred and delivered as	ereby certify that the cos	t or units billed for reimbu	rsement on	
the above Request for Reimbursement were incurred and delivered accertify that any required matching expenditures have been incurred.	cording to the provisions	s of the assistance agreen	nent. I further	
certify that any required matching expenditures have been incurred, ar with all laws, regulations and contractual provisions that are conditions			have complied	
c Francisco de la Conditions	of payment under this c	ontract.	·	
Bobbie Meyer, State Director			~ _	
Authorized Contractor Printed Name & Title	<u> </u>		3/5/15	
The state of the s	Signatu	re	Date	
Mail to: Appropriate Divis	ion Contract Administr	·		
- Appropriate Divis	ion Contract Administr	ator		
by A				
S/11/5	/۲	olida Dati	-01/ 6.	_
DHHS-DPH Contract Administrator Signature & Date	<u> </u>	us DDL B	Mond/spa 5-12	-15
•	וויות	HS-DPH Branch Head Sign	ature & Date 1	_
Tonya Daniel	12	2.1. 1 0 11.	0	
DHHS-DPH Contract Administrator Printed Name	<u>C</u>	<u>Selinda Petti</u>	tord	
	DH	IS-DPH Branch Head Print	ed Name	
(DHHS 2481 Revised 9/3/08) (DPH Revised 10/10/08)				
, (Page 1 of 1	

BC*

AVAILABLE FUNDS INQUIRY

162

NEXT	FUNCTIC	N:		ACT	ION:		-						
2B01	COMP 536G02	/ ACC	CT / CN		5832	AR					TE COMP		======================================
	DESC: N	GO DIF	RECTED	GRAN	TS O	THER	0	RIG AI	PPR	OPF			300,000.00 TY: 05/11/2015
- - -		101,8	0.00 0.00 380.32 119.68	(CO	MMIT CUMB	BUDGE MENT RANCE ITURE)	- - -			101,	0.00 0.00 880.32 119.68	(AUTH. BUDGET) (COMMITMENT) (ENCUMBRANCE) (EXPENDITURE)
=			0.00	(AV	AIL :	BAL)		=			· — — — —	0.00	(AVAIL BAL)
L V L POS	OVEREZ TOLERZ T AMT	ANCE	BDG YT GRP LT		EST REV	EXP	E N C	СОММ		G R P	STAT	ACTIVE DATE	INACTIVE DATE
1 Y	9999	999	Y	Y	N	Y	Y	Y	5	6	0		

May 12, 2015 8:15:22 AM

EXTENDED AMOUNT :

N23 PS.

PO LINE FINANCIAL INFORMATION

PLF

NEXT FUNCTION: _	ACTI	ON:	HISTORY: _	05/12/2015	08:15:17
BUY ENTITY PO NO. PO LINE NO. BLANKET REL. NO.	: 2BBS : 160013 : 1	======================================		=======	
TAX/VAT CODE TAX/VAT COST ADDITIONAL COST ADDITIONAL COST QUANTITY ORDERED	:	.00	BC STATUS OPER APPR/REJ DATE APPR/REJ GL EFF. DATE CURRENCY CODE	:	
UNIT PRICE EXTENDED AMOUNT	: 300 :	300,000.00	DISTRIBUTION INC);	
TOTAL LINE VALUE QUANTITY ORDERED TARGET PRICE	: SKU: :	300,000.00 1.00 .00000	GL COMPANY GL ACCOUNT GL CENTER	: 2B01 : 536G02 : 13A15832AR	
ENDED AMOUNT	:	.00	BID NUMBER	:	

STANDARD UNIT COST : .00000 PROJ/NCG/FED : OWN8022D

.00 ACCOUNTING RULE: 02

May 12, 2015 8:15:26 AM

N23 PS.

PO INVOICE MATCHING INFORMATION

PMI

.00

.00

NEXT	FUNCTION:	ACTION:	HISTORY:	05/12/2015	08:15:23
WS	SE:			_	

BUY ENTITY : 2BBS VENDOR: CAROLINA PREGNANCY CARE FELLOW

: 1600131318 PO NO.

PO LINE NO. : 0001

BLANKET REL. NO.

CURRENCY CODE

PO LINE ADDL COST :

PAYMENT BASIS : SIGNATURE

	BASE	PERMIT TO PAY	INVOICED TO DATE	PERMIT TO PAY
PO HEADER	;	300,000.00	198,119.68	101,880.32
PO HEADER TAX/VAT	:	.00	.00	.00
PO HEADER ADDL COST	:	.00	.00	.00
BLANKET	:			
BLANKET TAX/VAT	:			
BLANKET ADDL COST	:			
LINE	:	300,000.00	198,119.68	101,880.32
PO LINE TAX/VAT	:	.00	.00	.00

.00

\$28,091.42	\$73,788.90	\$0.00	\$198,119.68	\$300,000.00	CIAL
				el viene despris proprio de la companya de la comp	The second secon
\$15,468.56	\$47,664.30	(\$10,705.63)	\$149,091.51	\$222,930.00	Subcontracting/Grants (Preg Ctrs)
\$242.02	\$100.00		\$2,084.98	\$2,427.00	Subcontracts and Grants
\$32.84	\$31.86		\$159.30	\$224.00	Oullines - Internet
\$134.54	\$132.02	(\$84.00)	\$628.44	\$979.00	Cullues- I elepnone
\$1,743.00			\$0.00	\$1,743.00	Operational Other Insurance & Bonding
\$0.00		\$79.39	\$747.39	\$668.00	Dues & Subscriptions
\$37.00	\$87.00	\$225.00	\$360.00	\$259.00	Communication/Websites & Materials
\$0.00	\$14,950.00	\$10,084.70	\$12,134.70	\$17,000.00	Communication/Advertising
\$176.88	\$718.22	(\$89.90)	\$0.00	\$985.00	Communication/Promotional Items
\$1,194.82	\$1,703.25	\$620.93	\$4,336.86	\$6,614.00	Iravei
\$0.00		\$1,823.44	\$6,197.44	\$4,374.00	Equipment (Office/ Lelephone)
\$0.00		\$98.96	\$343.96	\$245.00	Equipment (II)
\$4,514.74	\$3,824.18	(\$2,143.39)	\$3,760.69	\$14,243.00	Supplies & Materials-Other
\$0.00	\$375.50	\$90.50	\$654.00	\$939.00	Star Development
\$4,547.02	\$4,202.57	\$0.00	\$17,620.41	\$26,370.00	Stoff Devolutions
)	200000	Colory & Frings
		***********			budget)
					match approved
					(Accounts should
					ACCOUNTS
NEW ENDING BALANCE	CURRENT MONTH EXPENDITURES	REALIGNMENTS Total per Grant Period	*PREVIOUS ACCUMULATED EXPENDITURES	APPROVED CONTRACT BUDGET	
					entered and report for the common above transportant of the Common and transportant interesting contribution management and the common and th
				April 2015	REPORTING PERIOD:
				31318	CONTRACT #:
			/ 2015	November 2014- May 2015	CONTRACT PERIOD:
en value (n) . In the matrix (published) party (p) dan dan at hinde were of		errende des des des des des des des des des d	Care Fellowship	Carolina Pregnancy Care Fellowship	CONTRACTOR:
MET PART THE MARK OF THE PARTY WITH THE THE PARTY WAS ARREST TO THE	energy and the second control of the second	eneráles/asembrotrasses elejo francosas jest i dispyra j Gogresol dodje francos y esterojes socio si	e des proposes e en estado de estado en estado en estado en estado en estado en estado en entre en estado en e	ings "the design medicaphics you cannot experiment about an imposition of meaning in major, or the control of t	
		EPORT	NANCIAL RI	MONTHLY FINANCIAL REPORT	

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			- managana

CONTRACT BUDGET REALIGNMENT - MARCH 2017

CENTER'S NAME: DATE OF REVISION: CONTRACT #: CONTRACT PERIOD: LOCATION OF CENTER:

CONTRACTOR:

Carolina Pregnancy Care Fellowship July 2016 - May 2017

Winston Salem, NC Carolina Pregnancy Care Fellowship

41/38/14	sitive & other is negative- \$50,00 - (\$50,00)	Total digits are the same except one is positive & other is negative- \$50.00 - (\$50.00)	>	
\$29,485.50	(\$5,722.89)	\$5,722.89	\$29,485.50	TOTAL
	\$0.00 Not Applicable	\$0.00	Not Applicable	Sub-Contractor to Contractor (Funds Will Not be Used)
\$12,724.88	\$0.00	\$3,395.71	\$9,329.17	Supplies and Materials - Other
\$514.00	(\$499.00)	\$0.00	\$1,013.00	Staff Development
\$5,510.91	(\$3,834.42)	\$0.00	\$9,345.33	Subcontracting/Grants
	(\$758.00)	\$0.00	\$758.00	Media/Communication - Promotional
\$1,429.99	(\$358.01)	\$0.00	\$1,788.00	Utilities-Telephone
\$126.54	(\$273.46)	\$0,00	\$400.00	Equipment Office/Communication
\$8,753.18	\$0.00	\$2,253.18	\$6,500.00	Media/Communication - Advertising
\$426.00	\$0.00	\$74.00	\$352,00	Utilities-Internet
Revised Contract Budget (This is not Ending Balance, therefore doesn't include previous expenditures.)	Decrease Use negative number	increase +	Approved Contract Budget (As shown on your MFR and/or Budget)	Line Item (e.g. Personnel; Supplies; Equipment)

Sign here

Bobbie Meyer

Date

Contractor Administrator Signature:

Please give the reason for the change in the justification box: (DPH Contract Administrator signs only when revision is approved.)

Media/Communication - Advertising Increase \$2253.18 to add additional advertising by having Buzzadelic come and take pictures and videos at conference for uploading adds on facebook. The cost will be \$3,000. \$2,253.18 Utilities - Internet increase needed due to cost of service is greater than what was originally budgeted. The increase will cover the cost of \$37 for each April and May.

is the amount needed to continue the monthly facebook advertisng and marketing @\$750 per month, services also by Buzzadelic. This will give a balance of \$4,500.00. Equipment Office/Communication decrease due to not needing a HP 8610 Office Jet Pro printer for Assistant to Director. It was purchased during the prior grant period.

May charges to be \$121.07 the latest going charge rate. Utilities - Telephone decrease - Budgeted more than what is actually going to be expensed during this grant period. Need only \$242.14 - \$121.07 each for April and May. We budgeted for 12 mths @ \$128.84 but the following is what has been submitted monthly beginning with June 2016 through March 2017 - \$128.84, \$115.03, \$115.03, \$115.03, \$115.03, \$120.86, \$120.86, \$121.07, \$121.07, \$121.07, a total of \$1,187.85, therefore we anticipate April and

<u>Media/Communication - Promotional</u> decrease due to not needing flash drives this year \$758.00 (200 @\$3.79 as orignally budgeted)

Subcontracting/Grants decrease due to lack of interest for Nurse Sonographer Review and participants for Improving Early Prenatal Care Program. Total decrease = \$3834.42.

Staff Development decrease Budgeted to attend CareNet Conference but decided not to attend this year.

Supplies and Materials increase - Purchase 3 Hertitage House Practical Fatherhood Curriculum @ \$529.95 each = \$1,589.85, 3 Heritage House The quest for Manhood Curriculum @\$599.95 = \$8899.85, purchase 3 NIFLA manuals - The Pregnancy Clinic @\$26.150 = \$784.50 and purchase 4 cases of paper @\$26.99 per case = \$107.96 + \$5.55 shipping charges. Purchase 2 boxes of Bic Pencils @\$ 4.99 each and will submit only \$8.00 as being eimbursable by NCDHHS grant. Total Supplies and Materials request is \$ 3,395.71

N.C. Department of Health and Human Services Division of Public Health Women & Children's Health/ WHB Section/Branch

Contract Expenditure Report

DHHS-DPH Contract Administrator Printed Name DHHS-DPH Contract Administrator Printed Name DHHS-DPH Contract Administrator Printed Name	As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on certify that any required matching expenditures have been incurred, and that to the best of my knowledge and the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further with all laws, regulations and contractual provisions that are conditions of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract. Solution of the assistance agreement. I further with all laws, regulations and contractual provisions that are conditions of payment under this contract. Signature Date Mattheward Contractor Printed Name & Title Date	Item Description Salary/Fringe Staff Development Supplies & Materials - Other Equipment (Office) Travel M/C - Advertising M/C - Promotional Items M/C - Websites & Materials Dues & Subscriptions Operational Other - Insurance & Bonding Subcontracts and Grants Utilities - Telephone Utilities - Internet Sub-Contractors (Pregnancy Centers) Subtotal THIS SECTION FOR DPH USE ONLY: Company 2B01 Account Center 536G02 13A1-5832-AR	April 2017 mo/yr of expenditure Carolina Pregnancy Care Fellowship Contractor Bobbie Meyer Project Director Training & Technical Assistance to Pregnancy Care Centers Purpose Contractor match is REQUIRED by this contract
PH Branch Head	s of the contract, and that to the best of my know sions that are conditions of payment under this creby certify that the cost or units billed for reimbuording to the provisions of the assistance agreed that to the best of my knowledge and belief we of payment under this contract. Signature Signature	YES NO Item Number Contractor Amount \$0.00	Momen's Health Branch MAY 0 9 2017 Received
Signature & Date Signature & Date Printed Name	viedge and vontract. ursement on ment. I further have complied S/5/17 Date	DHHS Amount \$4,674.08 \$0.00 \$2,687.15 \$0.00 \$968.18 \$3,750.00 \$108.00 \$108.00 \$114.08 \$37.00 \$41,610.43	33455 Contract ID #: 1600133455 NCAS #: \$41,610.43 Total Expenditure

(DHHS 2481 Revised 9/3/08) (DPH Revised 10/10/08)

Page 1 of 1

MONTHLY FINANCIAL REPORT

CONTRACTOR: CONTRACT PERIOD:

CONTRACT #:

REPORTING PERIOD:

Carolina Pregnancy Care Fellowship-Contractor

June 2016 - May 2017

33455

April 2017

	APPROVED CONTRACT BUDGET (INCLUDES REALIGNMENTS)	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS				
	·			
Salary & Fringe	\$48,942.00	\$34,495.03	\$4,674.08	\$9,772.89
Staff Development	\$514.00	\$514.00	\$0.00	\$0.00
Supplies & Materials-Other	\$12,724.88	\$7,315.28	\$2,687.15	\$2,722.45
Equipment - IT	\$2,579.03	\$2,579.03	\$0.00	\$0.00
Equipment Office	\$126.54	\$126.54	\$0.00	\$0.00
Travel	\$21,726.67	\$20,429.24	\$968.18	\$329.25
Media/Communication - Advertising	\$8,753.18	\$4,253.18	\$3,750.00	\$750.00
Media/Communication - Websites & Materials	\$533.00	\$459.00	\$37.00	\$37.00
Media/Communication - Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$1,535.80	\$1,395.00	\$108.00	\$32.80
Operational Other Insurance & Bonding	\$1,743.00	\$1,743.00	\$0.00	\$0.00
Utilities-Telephone	\$1,429.99	\$1,187.85	\$114.08	\$128.06
Utilities - Internet	\$426.00	\$352.00	\$37.00	\$37.00
Subcontracts and Grants	\$5,510.91	\$5,160.91	\$0.00	\$350.00
Subcontracting/Grants (NC Pregnancy Centers)	\$193,455.00	\$149,506.18	\$29,234.94	\$14,713.88
TOTAL	\$300,000.00	\$229,516.24	\$41,610.43	\$28,873.33

MONTHLY FINANCIAL REPORT **Sub-Contractors**

CONTRACTOR:
CONTRACT PERIOD:
CONTRACT #:
REPORTING PERIOD:

Carolina Pregnancy Care Fellowship Sub-Contractors
June 2016 - May 2017
33455
April 2017

	APPROVED CONTRACT BUDGET Includes Realignments	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS				
Repair & Maintenance	\$1.395.30	\$541 58	£37E 70	
Staff Development	\$11.630.00	00 000 02	#0.75.7K	\$4/6.00
Supplies & Materials-Other	\$64,310.39	\$54.321.09	\$5 035 51	00,000
Supplies & Materials-Furniture	\$8,363.47	\$7,292.88	\$96.47	\$974.12
Equipment (0ff / 0	\$9,189.67	\$7,502.28	\$1,399.00	\$288.39
Travel	\$5,230.53	\$4,035.45	\$1,195.08	\$0.00
N-Li O	\$19,309.59	\$12,732.84	\$4.823.99	\$1 750 76
Moula Continuidation-Publications	\$1,927.17	\$1,522.67	\$165.00	\$239.50
Modia/Communication-Logos	\$492.01	\$492.01	\$0.00	\$0.00
Media/Commication-Advertising	\$18,331.80	\$16,269.40	\$1,734.32	\$328.08
Media/Commission Audiovisual	\$2,320.00	\$575.00	\$1,745.00	\$0.00
Media/Communication Wobsitos & Maintin	\$4,290.99	\$2,238.83	\$1,281.43	\$770.73
Media/Communication-Probles & Waterials	\$8,677.83	\$5,562.83	\$1,565.00	\$1,550.00
Dues & Subscriptions	\$50.00	\$50.00	\$0.00	\$0.00
Operation Expenses Incention & Designation	\$5/7.00	\$571.00	\$0.00	\$0.00
Rent Renter incomines a rancipality	\$37,242.25	\$25,676.32	\$8,918.42	\$2,647.51
Total	\$103 AEE 00	\$723.00	\$0.00	\$0.00
	00.cc+,cc1 ¢	\$149,506.18	\$29,234.94	\$14,713.88

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Women's Health Branch

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N. 4. Department of Health and Human Services Division of Public Health Women & Children's Healh/ WHB ection/Branch

Received

- CONTINUE EX	penditure itep	OIL	
Aug 2015			31787
mo/yr of expenditure			Contract ID #: 178
Carolina Pregnancy Care Fellowship			160013 0147
Contractor			NCAS#:
Bobbie Meyer			\$14,635.88
Project Director		-	Total Expenditure
Training & Technical Assistance to Pregnancy Care Ce	nters		
Purpose			
Contractor match is REQUIRED by this contract:			1
(Place an "X" in the appropriate box.)	VEO	<u> </u>	
Item Description	YES	NO	
Salary /Fringe	Item Number	Contractor Amount	DHHS Amount
Staff Development			\$2,602.42
Supplies & Materials-Other		1	\$0.00
Travel			\$264.23
Media/Communication - Logos			\$337.35
Media/Communication - Logos Media/Communication - Advertising			\$0.00
Media/Communication - Advertising Media/Communication - Websites & Materials			\$750.00
			\$37.00
Dues & Subscriptions			\$0.00
Operational Other-Insurance & Bonding		1	\$805.00
Subcontracts and Grants			\$0.00
Utilities - Telephone			\$115.03
Utilities - Internet			\$20.61
Sub-Contractors (NC Pregnancy Centers)			\$9,704.24
			·
Subtotal		\$0.00	\$14,635.88
THIS SECTION FOR DPH USE ONLY:			
Company 2B01			
Account Center]	
536G02 13A1-5832-AR			
]	
As chief executive officer or designee of the contracting organization,	I hereby certify that the	e unite hilled to DUUC "	
payment voucher have been delivered in accordance with the condition	ans of the contract an	d that to the boot of my kee	iis public

belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of r

will all laws, regu	nations and contractor provisions that are conditi	ons of payment under this contract.	
	eyer, State Director	1 Copulation 1	9/1/15
Authorized Cont	ractor Printed Name & Title	Signature	Date
	Mail to: Appropriate D	ivision Contract Administrater	
Miga	9/10/15	Deliada	Kerriford 9/10
DHHS-DPH Contra	ct Administrator Signature & Date / /	DHHS-DPH Branch Head S	Signature & Date
Tonya Daniel		_ Delinda	1 Petti ford
DHHS-DPH Contra	ct Administrator Printed Name	DHHS-DPH Branch Head F	rinted Name

SEP 0 4 2015

Received

CONTRACTOR:
CONTRACT #: REPORTING

Carolina Pregnancy Care Fellowship June 2015 - May 2016

MONTHLY FINANCIAL REPORT

*PREVIOUS REAL IGNMENTS	NG PERIOD: August 2015	31787 31787
NEW		

	APPROVED CONTRACT BUDGET	*PREVIOUS ACCUMULATED EXPENDITURES	REALIGNMENTS Total per Grant Period	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
STNUODOA					
(Accounts should					
match approved					
budget)			- المواد الموا		
Salary & Fringe	\$39,776.00	\$5,484.24	\$0.00	\$2,602.42	\$31,689.34
Staff Development	\$909.00	\$504.00	\$0.00	\$0.00	\$405.00
Supplies & Materials-Other	\$7,531.00	\$229.04	00′0\$	\$264.23	\$7,037.73
Supplies & Materials-Furniture	\$0.00	\$0.00	\$487.00	\$0.00	\$487.00
Equipment - IT	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
Travel	\$15,662.00	\$827.74	\$0.00	\$337.35	\$14,496.91
Media/Communication - Logos	\$195.00	\$0.00	00.00	\$0.00	\$195.00
Media/Communication - Advertising	\$4,529.00	\$750.00	\$0.00	\$750.00	\$3,029.00
Media/Communication - Websites & Materials	\$652.00	\$74.00	\$0.00	\$37.00	\$541.00
Dues & Subscriptions	\$877.00	\$168.00	\$0.00	\$0.00	\$709.00
Operational Other Insurance & Bonding	\$1,743.00	\$0.00	\$0.00	\$805.00	\$938.00
Utilities-Telephone	\$1,539.00	\$230.06	\$0.00	\$115.03	\$1,193.91
Utilities - Internet	\$352.00	\$52.47	\$0.00	\$20.61	\$278.92
Subcontracts and Grants	\$8,774.00	\$0.00	(\$744.00)	\$0.00	\$8,030.00
Subcontracting/Grants (NC Pregnancy Centers)	\$217,461.00	\$17,020.77	00.0\$	\$9,704.24	\$190,735.99
TOTAL	\$300,000.00	\$25,340.32	\$0,00	\$14,635.88	\$260,023.80

N.C. Department of Health and Human Services

Division of Public Health

Women & Children's Healh/ WHB

Section/Branch

Contract Expenditure Report

August 2016	•		
mo/yr of expenditure			33455
Carolina Pregnancy Care Fellowship	Managaria	•••	Contract ID #:
Contractor	<u> nvinens H</u>	ealth Branch	1600133455
Bobbie Meyer			NCAS #:
Project Director	SEP-(9 2016	\$20,691.52
Training & Technical Assistance to Pregnancy Care C	onton		Total Expenditure
Purpose Care C	Reca	eived	
Contractor match is REQUIRED by this contract:			•
(Place an "X" in the appropriate box.)	YES	X	
Item Description	Item Number	NO	
Salary/Fringe	item Number	Contractor Amount	DHHS Amount
Staff Development			\$3,261.97
Supplies & Materials - Other			\$0.00
Equipment (IT)	i		\$1,073.73
Equipment (Office)			\$0.00
Travel			\$0.00
M/C - Advertising			\$342.14
M/C - Promotional Items			\$0.00
M/C - Websites & Materials		j	\$0.00
Dues & Subscriptions	İ		\$37.00
Operational Other - Insurance & Bonding			\$108.00
Subcontracts and Grants			\$0.00
Jtilities - Telephone			\$281.32
Utilities - Internet			\$115.03
Sub-Contractors (Pregnancy Centers)	1	1	\$23.67
			\$15,448.66
]
		Ì	
Subtotal			
THIS SECTION FOR DPH USE ONLY:		\$0.00	\$20,691.52
Company 2B01			
ccount Center			İ
36G02 13A1-5832-AR		1	
			[
s chief executive officer or designee of the contraction	11 1		
s chief executive officer or designee of the contracting organization,	i nereby certify that the	units billed to DHHS on thi	s public
pro	ivisions that are condition	IS Of payment under this co	ontract.
s chief executive officer or designee of the recipient organization, I h	ereby certify that the cos	at or unite hilled for reinch.	

the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

Bebbie Meyer State Director Authorized Contractor Printed Name & Title Signature

Mail to: Appropriate Division Contract Administrator

DHHS-DPH Contract Administrator Printed Name

13, 2016 8:56:46 AM

PO INVOICE MATCHING INFORMATION

PMI

EROWSE:	ACTION:	HISTORY: _	09/13/2016 08:56:43
BUY ENTITY	: 2BBS	VENDOR: CAROLINA	A PREGNANCY CARE FELLOW
PO NO.	: 1600133455		
PO LINE NO.	: 0001		
BLANKET REL. NO.	:		
CURRENCY CODE	:		
DAVMENT BACTC	• STONATURE		

	BASE	PERMIT TO PAY	INVOICED TO DATE	PERMIT TO PAY
PO HEADER	:	300,000.00	23,144.60	276,855.40
PO HEADER TAX/VAT	:	.00	.00	.00
PO HEADER ADDL COST	:	.00	.00	.00
BLANKET	:			
BLANKET TAX/VAT	:			
ANKET ADDL COST	:			
PO LINE	:	300,000.00	23,144.60	276,855.40
PO LINE TAX/VAT	:	.00	.00	.00
PO LINE ADDL COST	:	.00	.00	.00

MONTHLY FINANCIAL REPORT

CONTRACT PERIOD: REPORTING PERIOD: CONTRACT #: CONTRACTOR:

Carolina Pregnancy Care Fellowship-Contractor June 2016 - May 2017
33455

August 2016

\$100, I 00.00	1 - 0,00			į
\$256 463 00	\$20.691.52	\$23,144.60	\$300,000.00	ř
\$166,664.86	\$15,448.66	\$11,341.48	\$193,455.00	TOTAI
\$11,487.48	\$281.32	\$1,163.20	\$12,932.00	Subcontracting/Grants (NC Drangers)
\$241.99	\$23.67	\$86.34	\$352.00	Subcontracts and Grants
\$1,429.10	\$115.03	\$243.87	\$1,788.00	Itilities - Internet
\$0.00	\$0.00	\$1,743.00	\$1,743.00	Utilities-Telephone
\$553.00	\$108.00	\$216.00	\$8/7.00	Operational Other Insurance & Bonding
\$758.00	\$0.00	\$0.00	\$/58.00	Dues & Subscriptions
\$333.00	\$37.00	\$74.00	\$444.00	Media/Communication - Promotional Italy
\$6,000.00	\$0.00	\$500.00	\$6,500.00	Media/Communication - Websites & Materials
\$17,165.84	\$342.14	\$632.02	\$10,140.00	Media/Communication - Advertising
\$400.00	\$0.00	\$0.00	\$400.00	Travel
\$1,466.01	\$0.00	\$6.80e	\$200.00 \$200.00	Equipment Office
\$6,581.86	\$1,070.70	00000	\$2.456.00	Equipment - IT
90.00	64 072 72 05:54	\$544 41	\$10.200.00	Supplies & Materials-Other
\$1 013 00	\$0.00	\$0.00	\$1,013.00	Cian Development
\$40.069.74	\$3,261.97	\$5,610.29	\$48,942.00	Staff Davidomost
				Salary & Fringe
				ACCOUNTS
ENDING BALANCE	EXPENDITURES	ACCUMULATED EXPENDITURES	(INCLUDES REALIGNMENTS)	
NEW		*PREVIOUS	APPROVED CONTRACT	

MONTHLY FINANCIAL REPORT **Sub-Contractors**

REPORTING PERIOD: CONTRACT PERIOD: CONTRACT #: CONTRACTOR:

Carolina Pregnancy Care Fellowship Sub-Contractors
June 2016 - May 2017
33455

August 2016

	APPROVED CONTRACT BUDGET Includes Realignments	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS				
		•		
Repair & Maintenance	\$1,899.00	\$24.30	\$47.31	\$1,827.39
Staff Development	\$13,868.00	\$1,876.00	\$938.00	\$11,054.00
Supplies & Materials-Other	\$57,657.44	\$3,117.23	\$4,604.57	\$49,935.64
Supplies & Materials-Furniture	\$8,795.67	\$241.52	\$687.93	\$7,866.22
Equipment (IT) & Professional IT	\$11,437.00	\$1,306.48	\$1,298.90	\$8,831.62
Equipment (Office/Comm)	\$5,410.37	\$273.03	\$335.18	\$4,802.16
Travel	\$20,240.00	\$68.15	\$1,505.80	\$18,666.05
Media/Communication-Publications	\$3,085.00	\$784.50	\$454.00	\$1,846.50
Media/Communication-Logos	\$650.00	\$0.00	\$320.00	\$330.00
Media/Communication-Advertising	\$19,405.03	\$1,638.27	\$1,724.79	\$16,041.97
Media/Communication-Audiovisual	\$2,770.00	\$0.00	\$0.00	\$2,770.00
Media/Communication-Promotional Items	\$5,081.00	\$0.00	\$0.00	\$5,081.00
Media/Communication-Websites & Materials	\$7,829.35	\$64.00	\$149.00	\$7,616.35
Media/Communication-Public Serv Announcements	\$50.00	\$0.00	\$0.00	\$50.00
Dues & Subscriptions	\$346.00	\$178.00	\$0.00	\$168.00
Operating Expenses-Incentives & Participants	\$34,808.14	\$1,770.00	\$3,383.18	\$29,654.96
Rent	\$123.00	\$0.00	\$0.00	\$123.00
Total	\$193,455.00	\$11,341.48	\$15,448.66	\$166,664.86

CONTRACT BUDGET REALIGNMENT

Contractor Administrator Signature:

(DPH Contract Administrator Signature:

(DPH Contract Administrator signs phy when revision is approved.)

Phase give the reason for the change in the justification loca:

Decrease a portion of Subcontracts & Grants (travel) by \$1507 for airfare, lodging and meals for Sonographes that was budgeted to come one day prior to Fall Conference. Sonography training was cancelled due to not knowing if State legistrors would approve CPCF's block grant with NCDHIS while they were in extended State Budget deliberations. Advertising exhibit needed for fairs, events and conferences.

Decrease 7 Lagal Essentials Manual due to funds needed more for advertising exhibit display and for additional changes to CPCF's website (\$150) - \$533.00.

Increase Media Communications Webisties for additional website alterations (\$160) and increase Media Communication Advertising for display to use at fairs and etc. (\$1890). CPCF Director's Signature & Date Media/Communication - Websites & Materials Meda/Communication - Publications, Reprints, Audivisual, PSA, Promotional Items Equipment Office and Communication Equipment IT ORGANIZATIONS'S NAME: DATE OF REVISION: CONTRACT # CONTRACTOR: CONTRACT PERIOD: Subcontracts and Grants Operation Other-Insurance & Bonding Operating Expenses-Incentives & Participants Dues and Subscriptions Supplies & Materials - Furniture Supplies & Materials-Other Repair & Maintenance Salary/Fringe Sub-Contractor Realignment Wedla/Communication - Advertising Staff Development OCATION OF CENTER: tilties - internet edia/Communication - Logos lities-Telephone Line item (e.g. Personnel; Supplies; Equipment) Carolina Pregnency Care Fellowship June 2015 - May 2016 31787 Sign hara Carolina Pregnancy Care Fellowship 10/19/2015 Approved Contract Budget (As shown on your MFR) \$82,539.00 \$15,682,00 \$39,776.00 \$8,774.00 \$1,539,00 \$1,743.00 \$4,529.00 \$7,531.00 \$352.00 \$652.00 \$195.00 \$909.00 \$877.00 **50**.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 Increase \$2,040.00 \$1,860.00 \$150.00 Use negative number Decrease (\$1,507.00) 32,840.00) (\$533.00) 21/10/01 10/26/15 Revised Budget \$39,776.00 \$15,662.00 \$82,539.00 \$1,539.00 \$1,743.00 \$7,267.00 \$6,419.00 \$6,998,00 \$802.00 \$195.00 \$909.00 \$352.00 \$877.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CONTRACT BUDGET REALIGNMENT

CONTRACTOR:	Carolina Pregnancy Care Fellowship			
CONTRACT PERIOD:	June 2015 - May 2016		AND AND AND AND AND AND AND AND AND AND	marine erest of the desired appropriate articles and services are services and services and services are services and services and services are services and services and services are services and services and services are services and services and services are services and services and services are services and services are services and services are services and services are services and services are services and services are services and services are services and services are services and services are services and serv
CONTRACT #:	31787			
DATE OF REVISION:	9-Dec-15		***************************************	nestiver formålski styrjetist skjeleres i manninkki, skepra står meretimm meretim skelet er krister skepra men men meretimeter sk
CENTER'S NAME:	Carolina Pregnancy Care Fellowsh	Ö		
LOCATION OF OFFICE:	Winston Salem, NC			
Line Item (e.g. Personnel; Supplies; Equipment)	Approved Contract Budget (As shown on your MFR)	Increase +	Decrease Use negative number	Revised Contract Budget (This is not Ending Balance, therefore doesn't include previous expenditures.)
Salary/Fringe	\$39,776.00	\$3,290.00		\$43,066,00
Travel	\$15,662.00	\$2,326.00		\$17,988.00
Supplies and Materials - Other	\$7.531.00		(\$5,324.97)	\$2,206.03
Media Communications/Logo	\$195.00		(\$195.00)	00.00
Subcontracting and Grants	\$8,774.00		(\$96.03)	\$8,677.97
			e debe en representamente des des contractos de la contracto de la contractos de la contractos de la contractos de la contractos de la contractos de la contractos de la contractos de la contractos de la contractos de la contractos de la contractos de la contractos de la contractos de la contractos de la contractos de la contractos de la contractos de la contractos de la contractor de la contractos de la contractos de la contractos de la contractor de la contrac	\$0.00
				30.00
				00 08
territorios antes de la principa de la principa de la companya de la companya de la companya de la companya de				\$0.00
				\$0.00
				\$0.00
TOTAL	\$71,938.00	\$5,616.00	(\$5,616.00)	\$71,938.00
Center Director's Signature				

Decrease Subcontracting and Grants \$96.03 - Balance of travel expenses of sonographers pre Fall Conference not used or realigned

continuance of what was priginally budgeted for onsite visits, Hearlbeat Conference and administrative assistant's monthly mileage that yet to take place for the remainder of the grant period.

Decrease Supplies and Materials \$5,324.97 - 1 pkg CD labels- \$50.59; 10 cases of paper- \$515; 39 cartridges of ink- \$3,912.87; 9 binders- \$51.03; 6 boxes of brochure paper- \$209.94; 4 packs of gusset hanging folders- \$60.00; balance of packets of CD's \$147.54; 2 Medical Essentials Manual Heartbeat- \$198.00; balance of Legal Essentials manual- \$20; 4 Heartbeat Sample Policies & Procedures \$160.00.

Need to shift more funds to offset the increase travel expenses related to Fall Conference due to more rooms (47), participants (88) and the increased allowable rate for lodging, lunch and dinner = \$1,395.00. This will allow for

Increase of Travel: Projected miles for new position 1,253 miles for 5 months @\$.575 = \$720.48 + 2 overnight stays - lodging and meals @ \$105.20 per day = \$ 210.40 - Total travel for State Director's Assistant = \$930.88

Increase of Salary & Fringe: New position - State Director's Assistant. This individual will be assisting with site visits and grant related trainings primarily serving sub-contractors and pregnancy centers in eastern NC. Projected number of hours per month is 30 hrs at a rate of \$20 per hour for the last 5 months of 2015-2016 Maternal Health Grant (Jan - May 2016). = \$3,000 + .0837 fringes (FICA, Medicare and ESC) + Worker's Compensation = 290. -

Please give the reason for the change in the justification box: (CPH Contract Administrator signs only when revision is approved.)

P B

Bobbie Meyer

Date

Total for new position is \$3,290.00.

Contractor Administrator Signature:

^{**}Line Item accounts are on your Monthly Financial Form. Only use existing account lines when realigning

^{***} Place a minus sign before the number in the negative column

^{****}Realignment months: August 5, 2015 & March 4, 2016

Daniel, Tonya

From:

Joanie Page, CPCF Bookkeeper <bookkeepercpcf@aol.com>

Sent:

Tuesday, December 29, 2015 1:38 PM

To:

Daniel, Tonya; 'Bobbie Meyer'

Subject:

RE: revised realignment response

We had budgeted \$195 for Media Communications/Logo – Logo Development. We decided that hiring the new person was more important than logo development at this time. Sorry I didn't get that included on the realignment form.

From: Daniel, Tonya [mailto:tonya.daniel@dhhs.nc.gov]

Sent: Tuesday, December 29, 2015 1:22 PM **To:** Bobbie Meyer < <u>directorcpcf@aol.com</u>>

Cc: bookkeepercpcf@aol.com

Subject: RE: revised realignment response

Importance: High

Hi all!

One question about the December realignment. Your Media line is decreased by \$195. Can you tell me what was reduced?

From: Bobbie Meyer [mailto:directorcpcf@aol.com] **Sent:** Wednesday, December 16, 2015 2:01 PM

To: Daniel, Tonya

c: bookkeepercpcf@aol.com

Subject: revised realignment response

Sorry. There were omissions in the first attachment.

Bobbie Meyer State Director Carolina Pregnancy Care Fellowship 704-281-8631 cell PO Box 38888 Charlotte NC 28278 www.cpcflink.org

Email correspondence to and from this address is subject to the North Carolina Public Records Law and may be disclosed to third parties by an authorized State official. Unauthorized disclosure of juvenile, health, legally privileged, or otherwise confidential information, including confidential information relating to an ongoing State procurement effort, is prohibited by law. If you have received this email in error, please notify the sender immediately and delete all records of this email.

Daniel, Tonya

From:

Bobbie Meyer <directorcpcf@aol.com>

Sent:

Wednesday, December 16, 2015 12:56 PM

To:

Daniel, Tonya

Subject:

answers to realignment questions

Attachments:

Plan for Mileage and Meals for PT Director.docx

Please see my answers in red below.

Could you give me the percentages for the specific fringe benefits? Typical full time FICA is about 7.65%, Medicare, ESC, Workers' Comp? When I put it into the budget spreadsheet in our system, I'll need to have this.

FICA and Medicare jointly is 7.65% - doesn't matter if part time or full time.

ESC will be .00720

WCI is rated and 1/3 charge. The rated is .29 per \$100 of wage amount and 1/3 of \$235 for Expense Constant, Terrorism and CAT

Can you also give me a little more details on the lodging and meals, specifically, which meals are included in the \$105.20 for the new assistant? Please see attachment.

Same for the \$1395...I need a breakout for that amount. What does it include x rooms at \$65.90; x lunches for # participants at \$10.70...that type of info.

Current allowed lodging is \$67.30. The details are already built into our contract budget. We are realigning into Travel because of the increased conference costs.

Bobbie Meyer

State Director Carolina Pregnancy Care Fellowship 704-281-8631 cell PO Box 38888 Charlotte NC 28278 www.cpcflink.org

* Media (195) decided to forego. Additional staff more important.

1

Plan for Mileage and Meals for PT Director's Assistant

- 1. Greenville to Kinston and return (60 miles).
- 2. Greenville to Washington and return (44 miles).
- 3. Greenville to Roanoke Rapids (86 miles, lunch, to Ahoskie (47 miles, overnight, to Greenville (59 miles).
- 4. Greenville to Elizabeth City (90 miles), lunch, to Nags Head (58 miles), overnight, to Greenville(121 miles).
- 5. Greenville to Morehead City (79) miles, lunch, to Greenville (79 miles)
- 6. Greenville to Rocky Mount (43 miles), lunch, to Wilson (20 miles), to Greenville (36 miles)
- 7. Greenville to Goldsboro and return to Greenville (118 miles) lunch
- 8. Greenville to Whiteville (136 miles), lunch, to Wilmington (46 miles), overnight, to Jacksonville (58 miles), lunch ,to Greenville (73 miles)
- 9. Greenville to Kinston and return (60 miles)

Total miles = 1253

3 overnights most but

CONTRACT BUDGET REALIGNMENT

Sarolina Pregnancy Care Fellowship	lune 2015 - May 2016	31787	Aarch 2016 - Revised	SPCF - Carolina Pregnancy Care Fellowship	Winston Salem, NC	
				CENTER'S NAME:		

Line Item (e.g. Personnel; Supplies; Equipment)	Approved Contract Budget (As shown on your MFR)	Increase +	Decrease Use negative number	Revised Contract Budget (This is not Ending Balance, therefore doesn't include previous expenditures or realignments.)
From Sub-Contractors (Pregnancy Centers)	00.08		(\$8,943.19)	(\$8,943.19)
Equipment Office	80.00	\$431.24		\$431.24
Staff Development	\$909.00	\$599.00		\$1,508.00
Travei	\$15,862.00	\$836.20		\$16,498.20
Media Communication Websites	\$652.00	\$392.00		\$1,044.00
Supplies and Materials	\$7,531.00	\$4,743.68		\$12,274.68
Telephone	\$1,539.00	\$260.49		\$1,799.49
Internet	\$352.00		(\$119.32)	\$232.68
Furniture	\$0.00		(\$0.10)	(\$0.10)
Media Communication Advertising	\$4,529,00	\$1,800,00		\$6,329.00
TOTAL	\$31,174.00	\$9,062,61	(\$9,062.61)	\$31,174.00
Center Director's Signature		(4/5/2016
	Sign here		,	Date
Confractor Administrator Signature:)	James Comment	4/12/16	And the second s
(UPT Contract Administrator signs only when revision is approved.)		Sorbie Meyer/	_	

Increase from Sub-Contractors: Wilmington decided to stop spending. They didn't want to exceed \$5,000 in Grant money in 2016 transferring \$3,548.95. Morehead City decided to realign funds to CPCF - \$4,204.00 & Forest City decided to Please give the reason for the change in the justification box;

\$8,943.19 realign funds - \$1,190.24 to CPCF.

Staff Development: Increase of travel to send Biske Honeycutt, CPCF's Stale Director's Admin Assistant, to the Heartbeat Conference in Atlanta in March - \$ 599 registration (includes pre-conference day. Increase \$699 Equipment Office: Purchase Calison wireless & portable PA system and lapel microphone to use for workshops - \$281,25; 1 HP 8620 Printer from Office Depot \$ 149,99 + shipping. Increase \$4431,24

Media Communication Websites: Revamp CPCF's website to use a stronger server platform and to rework blog in WordPress due to the existing one not working correctly. Total amount to do work is \$600,00 less \$208 over budgeted = \$392,00 Supplies and Materials: NFLA Best Practices Manuals 74 x \$7.50 = \$555; 12 - 1/2 inch binders and 7 packs of dividers with tabs = \$111.88, 1 box of color file folders - \$18.22, refreshments for Best Practices Workshop - \$182.8 | 17 rols of and a packshop - \$10.22 | 1/2 inch binders and 7 packs of dividers with tabs = \$111.88, 1 box of color file folders - \$18.22, refreshments for Best Practices Workshop - \$182.20 | 1/2 inch binders and 7 packs of dividers with tabs = \$111.88, 1 box of color file folders - \$18.22, refreshments for Best Practices Workshop - \$10.20 | 1/2 inch binders and 7 packs of dividers with tabs = \$111.88, 1 box of color file folders - \$10.20 | 1/2 inch binders and 7 packs of dividers with tabs = \$111.88, 1 box of color file folders - \$10.20 | 1/2 inch binders and 7 packs of dividers with tabs = \$111.88, 1 box of color file folders - \$10.20 | 1/2 inch binders and 7 box of color file folders - \$10.20 | 1/2 inch binders and 7 box of color file folders - \$10.20 | 1/2 inch binders and 7 box of color file folders - \$10.20 | 1/2 inch binders and 7 box of color file folders - \$10.20 | 1/2 inch binders and 7 box of color file folders - \$10.20 | 1/2 inch binders and 7 box of color file folders - \$10.20 | 1/2 inch binders and 7 box of color file folders - \$10.20 | 1/2 inch binders and 1/2 inch binders a Travet: Airfare to Atlanta \$310.70, 4 nights lodging in Atlanta x \$79.50 = \$318.00 & meals 1 funch \$10.90 + 2 dinners = \$21.30 x 2 = \$42.60 - Blake's Total = \$682.20, Parking (Bobbie) @ Heartbeat Conference: \$154.09. Increase \$836.20 net amount for increase. Increase \$392.00

shipping) \$485.70; 6 Fetal Alcohol Syndrome series @ \$141.90 (includes shipping) \$861.40 - \$1.66 to balance realignment = \$849.74 - Total Supplies & Materials \$4, 743.68
Utilities: - Internet: Decrease \$119.32 we would like to decrease. Decrease \$119.32 we would like to decrease. Decrease \$119.32 olack and red in k cartridge replacements for Casio Calculator + shipping = \$44; Training Manuals: 5 Legai Essentials (Heartbeat) @ \$79 each = \$395 2 Pregnancy Clinic Medical Manuals (NIFLA) @ \$249 = \$498; 1 Addictions & Recovery DVD slamps @ \$49= \$539; Collapsible Milk Crate for hauling items to events - \$23.83; 2 boxes checks and 2 boxes deposit slips TechCheck - \$167.70; 2 boxes Vista Print Envelopes @ \$180 each = \$ 360.00; Business Cards for Blake - \$9.95; 10 Course (AACC) to understand & teach pregnancy centers on recognizing & dealing with addicted pregnant women - \$249; 6 Crystal Meth DVDs @ \$42.90 (includes shipping) = \$257.40; 3 Unborn Addicts DVD Series @ \$161.90 (includes Utilities - Telephone: Increase to have enough funds to cover the remaining of the grant period @ \$ 115.03 x 3 + \$345.09 - amount of current balance in account of \$84.00 = net amount of \$260.49. Increase \$280.49

Media Communication Advertising: 2 1/2 months of Buzzadelic managing social media sites and awareness promotion, particularly on facebook – Increase \$1,800.00

Furniture - clear balance in account - Decrease \$.10

CONTRACT BUDGET REALIGNMENT

CONTRACTOR	Carolina Pregnancy Care Fellowship	P		
CONTRACT PERIOD:	June 2016 - May 2016			
CONTRACT #:	31787			
DATE OF REVISION:	May 18, 2016			
CENTER'S NAME:	CPCF - Carolina Pregnancy Care Fellowship	Care Fellowship		
LOCATION OF CENTER:	Winston Salem, NC			
Line Itam (e.g. Personnel; Supplies; Equipment)	Approved Contract Budget (As shown on your MFR)	Increase +	Decrease Use negative number	Revised Contract Budget (This is not Ending Balance, therefore doesn't include previous expenditures or realignments.)
From Sub-Contractors (Pregnancy Centers)	\$208,517.81		(\$1,430.94)	\$207,086.87
Equipment IT	\$257,00		(\$257.00)	\$0.00
Travel	\$18,824.20	\$692,59		\$19,516.79
Salary and Fringes	\$43,066.00	\$257,00		\$43,323.00
Dues and Subscriptions	\$877,00	\$228.96		\$1,105.96
Supplies and Materials	\$7,773,84	\$2,889.88		\$10,663.72
Subcontracts and Grants	\$5,604.08		(\$2,380,49)	\$3,223.60
TOTAL	\$284,919.94	\$4,068.43	(\$4,068.43)	\$284,919.94
Center Director's Signature	Sign here			5/18/16 Date
NCDHHS Contractor Administrator Signature: (0PH Contract Administrator signs only when revision is approved.) Please give the reason for the change in the justification box:	d)	Tonya Daniel		5/19/16
Sub-Contractors(Pregnancy Centers): \$1,430.94 the cumulative amount of various sub-contractors with funds that will not be spent in May. The majority of funds are from Equipment, Travel and Advertising or small amounts in their ending balance.	the cumulative amount of various sub-	contractors with funds Wat will not be spent in M	 The majority of funds are from Equiprent 	nent, Travel and Advertising or small
Equipment IT Decrease: Decided the chip credit card reader wasn't needed at this time - \$257.00. Travel Increase: Projected that in May there will be 4 nights lodging - \$269.20, 7 knoches - \$78.30 and 5 dinners - \$83.50 that Blake and Bobbie will be needing for site visits. Also projected Blake and Bobbie will collectivel be traveling 1,331 miles in May @ \$.54 per mile = \$718.74. The travel expenses total to \$1,180.26 and the current balance in account line is \$487.67 leaving another \$882.59 to complete traveling for the 2015-2016 grant period.	ard reader wasn't needed at this time - 4 nights lodging - \$269.20, 7 lunches 718.74. The travel expenses total to \$	\$257.00. \$76.30 and 5 dinners - SB3.50 that Blake and E ,180,26 and the current balance in account line	lobbie will be needing for site visits. Also s \$487.67 leaving another \$892.59 to co	projected Blake and Bobbie will collectivel mplete traveling for the 2015-2016 grant
SubContract and Grants Decrease: Leftover funds not used for Ultrasound Training during this grant period. Supplies and Materials Increase: 4 Foremost 327606 Modular Cube Shorage for supplies - \$35.88 at Amazon.com; 3 cases of paper at Staples \$25.99 +tax per case = \$95.49, Box of folders and envelopes each - \$59.26 Supplies and Materials Increase: 4 Foremost 327606 Modular Cube Shorage for supplies - \$36.88 at Amazon.com; 3 cases of paper at Staples \$25.99 +tax per case = \$95.49, Box of folders and envelopes each - \$59.26 Syston, 2 boxes of file folders @ \$7.79 ea with tax = \$ 16.71, 1 case with 5 reams of copy paper with tax = \$30.07 be funded with tax = \$3.55 Total Supplies and Materials = \$2,889.88. Syston and Enforce Increase: \$27.6 n. The average of the last 3 months Salaries and Enforces has been \$4.807 ber month. The current ending balance is \$4.394.75 a difference of \$412.25. Transferring a funds from the	s not used for Ultrasound Training during the Block Modular Cube Storage for supplie 6166 Modular Cube Storage for supplie 616.71, 1 case with 5 reams of copy are of the last 3 months Salaries and F.T.	ing this grant period. - \$63.68 at Amazon.com; 3 cases of paper at SVDs @ \$161.90 = \$971.40, Heritage House vitar paper with tax = \$30.01, 1 bag of rubber bands withous has been \$4.807 per month. The current e	taples \$29.99 +tax per case = \$96.49, Buins 41 boxes at \$36.00 includes shipping the x = \$8.35 Total Supplies and Matrichites = \$4.394.75 a difference of	ox of toklers and envelopes each - \$59.26 g (\$61.19) = \$1,557.19- 2 rolls of stamps = anels = \$2,889.89. f \$412.25. Transferring a funds from the
County sing fringes are sees. According to the process of the second of seed to conclude the amount of Selary and Fringe for the 2015-2016 grant period.	rtion of Salary and Fringes to conclude	the amount of Salary and Fringe for the 2015-20	16 grant period.	G .

CONTRACT BUDGET REALIGNMENT

CONTRACTOR	Carolina Pregnancy Care Fellowship
CONTRACT PERIOD;	June 2015 - May 2016
CONTRACT #:	31787
DATE OF REVISION:	March 2016 - Revised
CENTER'S NAME:	CPCF - Carolina Pregnancy Care Fellowship
LOCATION OF CENTER:	Winston Salem, NC

Line Item (e.g. Personnel; Supplies; Equipment)	Approved Contract Budget (As shown on your MFR)	increase +	Decrease Use negative number	(This is not Ending Balance, therefore doesn't include previous expenditures or realignments.)
From Sub-Contractors (Pregnancy Centers)	80.00		(\$8,943.19)	(\$8.943.19)
Equipment Office	80.00	\$431,24		\$431.24
Staff Development	\$909.00	\$599.00		\$1,508.00
Travel	\$15,862.00	\$836.20		\$16,498.20
Media Communication Websites	\$652.00	\$392.00		\$1,044.00
Supplies and Materials	\$7,531.00	\$4,743.68		\$12,274,68
Telephone	\$1,539.00	\$260.49		\$1,799.49
Internet	\$352.00		(\$119.32)	\$232.68
Fumiture	00.0\$		(\$0.10)	(\$0.10)
Media Communication Advertising	\$4,529.00	\$1,800.00		\$6.329.00
TOTAL	\$31,174.00	\$9,062.61	(\$9,062.61)	\$31,174.00
Center Director's Signature		<		4/5/3016
vi vi	Sign here			Date
Confractor Administrator Signature: (DPH Cantract Administrator signs only when revision is approved.))	Market Manager	4/12/10	

Please give the reason for the change in the justification box;

Increase from Sub-Contractors: Wilmington decided to stop spending. They didn't want to exceed \$5,000 in Grant money in 2016 transferring \$3,548.95; Morehead City decided to realign funds to CPCF - \$4,204.00 & Forest City decided to Staff Development: Increase of travel to send Biske Honeycutt, CPCF's Stale Director's Admin Assistant, to the Heartbeat Conference in Atlanta in March - \$ 599 registration (includes pre-conference day. Increase \$699 Equipment Office: Purchase Calison wireless & portable PA system and lapel microphone to use for workshops - \$281,25; 1 HP 8620 Printer from Office Depot \$ 149,99 + shipping. Increase \$4431,24 \$8,943.19 realign funds - \$1,190.24 to CPCF.

Media Communication Websites: Revamp CPCF's website to use a stronger server platform and to rework blog in WordPress due to the existing one not working correctly. Total amount to do work is \$600,00 less \$208 over budgeted = \$392,00 Travel: Airfare to Atlanta \$310.70, 4 nights lodging in Atlanta x \$79.50 = \$ 318.00 & meals 1 lunch \$10.90 + 2 dinners = \$21.30 x Z = \$42.50 - Blake's Total = \$682.20, Parking (Bobbie) @ Heartbeat Conference: \$154.00. Increase \$836.20 net amount for increase. Increase \$392.00

shipping) \$485.70; 6 Fetal Alcohol Syndrome series @ \$141.90 (includes shipping) \$861.40 - \$1.66 to balance realignment = \$849.74 - Total Supplies & Materials \$4, 743.68
Utilities: - Internet: Decrease \$119.32 we would like to decrease. Decrease \$119.32 we would like to decrease. Decrease \$119.32 black and red ink cartridge replacements for Casio Calculator + shipping = \$44; Training Manuals: 5 Legai Essentials (Heartbeat) @ \$79 each = \$395 2 Pregnancy Clinic Medical Manuals (NIFLA) @ \$249 = \$498; 1 Addictions & Recovery DVD Supplies and Materials: NFLA Best Practices Manuals 74 x \$7.50 = \$555; 12 - 1/2 inch binders and 7 packs of dividers with tabs = \$111.88, 1 box of color file folders - \$18.22, refreshments for Best Practices Workshop - \$182.8 | 17 rols of and a packshop - \$10.22 | 1/2 inch binders and 7 packs of dividers with tabs = \$111.88, 1 box of color file folders - \$18.22, refreshments for Best Practices Workshop - \$182.20 | 1/2 inch binders and 7 packs of dividers with tabs = \$111.88, 1 box of color file folders - \$18.22, refreshments for Best Practices Workshop - \$10.20 | 1/2 inch binders and 7 packs of dividers with tabs = \$111.88, 1 box of color file folders - \$10.20 | 1/2 inch binders and 7 packs of dividers with tabs = \$111.88, 1 box of color file folders - \$10.20 | 1/2 inch binders and 7 packs of dividers with tabs = \$111.88, 1 box of color file folders - \$10.20 | 1/2 inch binders and 7 box of color file folders - \$10.20 | 1/2 inch binders and 7 box of color file folders - \$10.20 | 1/2 inch binders and 7 box of color file folders - \$10.20 | 1/2 inch binders and 7 box of color file folders - \$10.20 | 1/2 inch binders and 7 box of color file folders - \$10.20 | 1/2 inch binders and 7 box of color file folders - \$10.20 | 1/2 inch binders and 7 box of color file folders - \$10.20 | 1/2 inch binders and 1/2 inch binders a slamps @ \$49= \$539; Collapsible Milk Crate for hauling items to events - \$23.83; 2 boxes checks and 2 boxes deposit slips TechCheck - \$167.70; 2 boxes Vista Print Envelopes @ \$180 each = \$ 360.00; Business Cards for Blake - \$9.95; 10 Course (AACC) to understand & teach pregnancy centers on recognizing & dealing with addicted pregnant women - \$249; 6 Crystal Meth DVDs @ \$42.90 (includes shipping) = \$257.40; 3 Unborn Addicts DVD Series @ \$161.90 (includes Utilities - Telephone: Increase to have enough funds to cover the remaining of the grant period @ \$ 115.03 x 3 + \$345.09 - amount of current balance in account of \$84.00 = net amount of \$260.49. Increase \$280.49

Media Communication Advertising: 2 1/2 months of Buzzadelic managing social media sites and awareness promotion, particularly on facebook – Increase \$1,800.00

Furniture - clear balance in account - Decrease \$.10

	CONTRACT BUDGET REALIGNMENT	ET REALIGNMEN	Ę	
CONTD ACTOR.				
CONTRACTOR:	Carolina Pregnancy Care Fellowship	are Fellowship		
CONTRACT PERIOD:	November 2014 - March 2015	ch 2015		
CONTRACT #:	31318			
DATE OF REVISION:	Ø 5			
CENTER'S NAME:				
LOCATION OF CENTER:				
Line Item (e.g. Personnel; Supplies; Equipment)	Previously Approved Budget	Increase	Decrease (enter as a negative number)	Revised Budget
Equipment - Office/Communication	\$4,374.00	\$1,803.00		\$6.177.00
Supplies and Materials - Other	\$14,243.00		(\$1,803.00)	\$12,440.00
				\$0.00
				00'0\$
				\$0.00
				\$0.00
				\$0:00
				\$0.00
				\$0.00
IOIAL	\$18,617.00	\$1,803.00	(\$1,803.00)	\$18,617.00
Director's Signature				
Contractor Administrator Signature: (DPH Contract Administrator signs only when revision is approved.)	e: (A tipe in is approved.)			
Justification: Recording equipment ended up costing more than anticipated. Also we are in need of a projection screen for workshops. We are decreasing Supplies & Materials Other: Decrease Medical Essentials Manual (Heartbeat) from 27 to 16 manuals @ \$99.00 each = \$1,584, decrease Heartbeat Sample Policies & Procedures from 30 to 25, reducing 5 of them @ \$40 each = \$200.00. Reduce 10 boxes of brochure paper from 10 to 9, reducing 1 box @ \$24.70 will calculate	ording equipment ended up costing more than anticipated. Also we are in need of a projection screer are decreasing Supplies & Materials Other: Decrease Medical Essentials Manual (Heartbeat) from 27 95.00 each = \$1,584, decrease Heartbeat Sample Policies & Procedures from 30 to 25, reducing 5 of \$200.00. Reduce 10 boxes of brochure paper from 10 to 9. reducing 1 box @ \$21.70. will calculate	an anticipated. Also Decrease Medical I nple Policies & Pro- er from 10 to 9. redi	we are in need of a secure in need of a securials Manual (H cedures from 30 to 2) ucing 1 box @ \$21 70	projection screen eartbeat) from 27 5. reducing 5 of
only @ \$19.00 as we only need to realign \$1803 as an increase for Equipment - Office/Communiation. Please give the reason for the channe in the instification box	gn \$1803 as an increase instification box	for Equipment - Off	ice/Communiation.	
**Line Item accounts are on vour Monthly Finan	that are required. The On Wolfr Monthly Financial Form Only use existing account lines when an electrical and the existing a	Section Section 1	1	
*** Place a minus sign before the number in the negative column.	e negative column.	Talona callination as	eaighing.	
****Realignment months: January & March 2015	[5			

			— haphan

Daniel, Tonya

From:

Daniel, Tonya

Sent:

Monday, December 29, 2014 12:25 PM

To:

'Bobbie Meyer'

Subject:

RE: CPCF realignment

Good afternoon, Bobbie.

I don't think I responded, but this realignment is fine. Consider this your approval. ©

From: Bobbie Meyer [mailto:directorcpcf@aol.com]
Sent: Thursday, December 18, 2014 3:06 PM

To: Daniel, Tonya

Subject: CPCF realignment

I hope you and your family have a wonderful Christmas!

Bobbie Meyer
State Director
Carolina Pregnancy Care Fellowship
704-281-8631 cell
PO Box 38888
Charlotte NC 28278
www.cpcflink.org

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20			

	CONTRACT BU	IDGET REALIGN	MENT	
CONTRACTOR:	Carolina Pregnancy Ca	re Fellowship		
CONTRACT PERIOD:	March 10, 2014 - June			
CONTRACT #:	30147			
DATE OF REVISION:	29-May-14			
REVISION #:	1	The second state of the second state of the second		
Line Item (e.g. Personnel; Supplies; Equipment)	Previously Approved Budget	Increase	Decrease (enter as a negative number)	Revised Budget
Supplies and Materials	\$1,600.00	\$300.00		\$1,900.00
Public Affairs	\$41,314.00		(\$300.00)	\$41,014.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL	\$42,914.00	\$300.00	(\$300.00)	\$42,914.00
Contractor/Agency Signate	ure: /			and the second s
DPH Contract Administrate (DPH Contract Administrator signs only	or Signature:	tour De		manus en Ajdhaka adamenten medadaja ini eni ana quaja ini .

Justification: Filing Cabinet was about \$ 30 more with added delivery cost and more ink and paper was needed. Reduced Public Affairs as the freeze of spending began in April and contract stated we were required to complete all spending for Public Affairs (Contractor) by April 30, 2014.

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N.C. Department of Health and Human Services

Division of Public Health

Women & Children's Healh/ WHB

Section/Branch

Contract Expenditure Report

December 2014		Women's	teath Branch	31318	_
mo/yr of expenditure		2 2 2 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1	isani daku	Contract ID #: 3/3/9	D)
Carolina Pregnancy	Care Fellowship	IAN	0 5 2015	16001,30147	
Contractor		97111	00 =0.0	NCAS #:	
Bobbie Meyer		Doc	eived	\$29,390.84	
Project Director			GIVOU	Total Expenditure	
Training & Technical	Assistance to Pregnancy Care C	enters			
Purpose					
0	DECLUBED by this contract:		x	1	
	REQUIRED by this contract:	YES	NO	1	
(Place an "X" in the app	m Description	Item Number	Contractor Amount	DHHS Amount	
Salary & Fringe	III Description	HOITI TRAINEOL	O O I I I I I I I I I I I I I I I I I I	\$3,040.18	
Dues and Subscription	ane		ĺ	\$200.00	
Supplies & Materials				\$40.75	
Equipment (IT)				\$0.00	
Equipment (Office/Te	olenhone)			\$3,021.26	
Travel	(icprioric)			\$811.75	
	n-Websites & Materials			\$37.00	
Media/Communication				\$1,284.70	
Utilities - Internet	in / turottion ig			\$31.86	
Utilities - Telephone				\$131.72	
	ts (Pregnancy Centers)		j	\$20,791.62	
Cabooninasing Stan	(regulately control of		İ		
		-	i		
)					
			1		
Subtotal			\$0.00	\$29,390.84	
THIS SECTION FOR	R DPH USE ONLY:				
Company 2B01				ļ	
Account	Center				
536G02	13A1-5832-AR			ļ	
				<u> </u>	
As chief executive officer	or designee of the contracting organizati	ion, I hereby certify that th	ne units billed to DHHS or	n this public	
payment youcher have be	een delivered in accordance with the con	ditions of the contract, an	d that to the best of my kr	nowledge and	
belief we have complied	with all laws, regulations and contractual	provisions that are condit	ions of payment under thi	is contract.	
-	or designee of the recipient organization				
the above Dequest for De	eimbursement were incurred and delivere	ed according to the provis	ions of the assistance ag	reement. I further	
the above request for re	natching expenditures have been incurre	d and that to the heet of	my knowledge and belief	we have complied	
certify that any required to	and contractual provisions that are condi	tions of navment under th	nis contract	no naro compilor	
with all laws, regulations	and contractual provisions tractate condi	uona di payment ander a		1 1 2	
Bobbia Marian	state Director	, , , ,	2402	1/2/15	
Authorized Contractor	rinted Name & Title	Sign	qature	Date	
Authorizeu Contractor	Fillited Hane & Title	0.5.	(3 -1-1		
	Mail to: Appropriate	Division Contract Admi	nistrator		: / .
			1h	1 ./ . / .	1/2/
/n. /	راهار		1100,10	1 WALAINAI	11/1/12
July 1	17115	<u>-</u>	<u> </u>	1 July 100	.1 /12
DHHS-DPH Contract Adm	inistrator Signature & Date		DHHS-DPH Branch Head	Signature & Date	•
V			Chalind	I VNY In	.1
Tonya Daniel			DULLA	U rectifure	4
DHHS-DPH Contract Adm	inistrator Printed Name	-	DHHS-DPH Branch Head	Printed Name	•

BC

AVAILABLE FUNDS INQUIRY

NEXT FUNCTION: ACTION: COMP / ACCT / CNTR ALTERNATE COMP / ACCT / CNTR 2B01 536G02 13A15832AR 2B01 536G02XXXXX 13A15832AR ACCT DESC: NGO DIRECTED GRANTS OTHER ORIG APPROPRIATION: 300,000.00 CNTR DESC: LAST ACTIVITY: 01/06/2015 300,000.00 (AUTH. BUDGET) 300,000.00 (AUTH. BUDGET) 0.00 (COMMITMENT) -0.00 (COMMITMENT) 263,653.27 (ENCUMBRANCE) -263,653.27 (ENCUMBRANCE) 36,346.73 (EXPENDITURE) -36,346.73 (EXPENDITURE) 0.00 (AVAIL BAL) = 0.00 (AVAIL BAL) L OVEREXPEND Α \mathbf{E} СG V TOLERANCE BDG YTD P EST N LR ACTIVE INACTIVE PCT GRP LTD P REV EXP C COMM S P STAT DATE L POST AMT DATE

9999 999 Y Y N Y Y 5 6 0

Jan 7, 2015 4:48:20 PM

EXTENDED AMOUNT :

N23 PS

PO LINE FINANCIAL INFORMATION

PLF

NEXT FUNCTION:		ACTION:	HISTORY: _	01/07/2015	16:48:15
BUY ENTITY	:===	 2BBS	=======================================	========	======
PO NO.	:	1600131318			
PO LINE NO.	:	1			
BLANKET REL. NO.	:				
TAX/VAT CODE	:				
TAX/VAT COST	:	.00	BC STATUS	•	
ADDITIONAL COST CO	DE:		OPER APPR/REJ	•	
ADDITIONAL COST	:	.00	DATE APPR/REJ		
			GL EFF. DATE		
QUANTITY ORDERED U	OP:	1	CURRENCY CODE	• 11/04/2014	
UNIT PRICE	:	300,000.00000		•	
EXTENDED AMOUNT	:	300,000.00	IND		
TOTAL LINE VALUE	:	300,000.00	GL COMPANY	: 2B01	
QUANTITY ORDERED S	KU:	1.00		: 536G02	
TARGET PRICE	:	.00000		: 13A15832AR	
XTENDED AMOUNT	:	.00	BID NUMBER	- 101110002AN	
STANDARD UNIT COST	:	.00000	DD 0 = /	: 0WN8022	ח
DIFFERENCE THEFE			-,,	- 00000022	ט

.00 ACCOUNTING RULE: 02

Jan 7, 2015 4:48:25 PM

N23 PS

PO INVOICE MATCHING INFORMATION

PMI

NEXT FUNC	CTION:	ACTION:	HISTORY: _	01/07/2015	16:48:21
ROWSE: _	-				

BUY ENTITY : 2BBS

VENDOR: CAROLINA PREGNANCY CARE FELLOW

PO NO.

: 1600131318

PO LINE NO. : 0001

BLANKET REL. NO.

CURRENCY CODE

PAYMENT BASIS : SIGNATURE

	BASE	PERMIT TO PAY	INVOICED TO DATE	PERMIT TO PAY
PO HEADER	:	300,000.00	36,346.73	263,653.27
PO HEADER TAX/VAT	:	.00	.00	.00
PO HEADER ADDL COST	:	.00	.00	.00
BLANKET	:			
BLANKET TAX/VAT	:			
BLANKET ADDL COST	:			
O LINE	:	300,000.00	36,346.73	263,653.27
PO LINE TAX/VAT	:	.00	.00	.00
PO LINE ADDL COST	:	.00	.00	.00

	MONTHLY FINANCIAL REPORT	NANCIAL RI	EPORT		
CONTRACTOR:	Carolina Pregnancy Care Fellowship	Sare Fellowship	e de la companya de l		A numerous and a state of the s
CONTRACT PERIOD;	November 2014- May 2015	, 2015			
CONTRACT #:	31318				
REPORTING PERIOD:	December 2014				
	APPROVED CONTRACT BUDGET	*PREVIOUS ACCUMULATED EXPENDITURES	REALIGNMENT	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS					
(Accounts should					
match approved					* ,, .
budget)					
Salary & Fringe	\$26,370.00	\$3,378.50		\$3,040,18	\$19.951.32
Staff Development	\$939,00	\$295.00		\$0.00	\$644.00
Supplies & Materials-Other	\$14,243.00	\$147.48	(\$1,803.00)	\$40.75	\$12,251.77
Equipment (II)	\$245.00	\$214.17		\$0.00	\$30.83
Equipment (Office/ Lelephone)	\$4,374.00	\$3,155.32	\$1,803.00	\$3,021.26	\$0.42
Communication/Dublications	\$6,614.00	\$626.18		\$811.75	\$5,176.07
Communication/Advarticing	\$985.00 \$41,000,00	\$0.00		\$0.00	\$985.00
Communication/Mobalism 9 Metaill	\$17,000.00	\$0.00		\$1,284.70	\$15,715.30
Dies & Subsequenties	\$259.00	\$37.00		\$37.00	\$185.00
Operational Other Inchrong 8 Boarding	\$668.00	\$0.00		\$200.00	\$468.00
Hilition Tolonbone	\$1,743.00	\$0.00		\$0.00	\$1,743.00
Utilities Informat	\$979.00	\$101.72		\$131.72	\$745.56
Subsection of the second of th	\$224.00	\$31.86		\$31.86	\$160.28
Subconflacts and Grants	\$2,427.00	\$0.00		\$0.00	\$2,427.00
Subcontracting/Grants (Preg Ctrs)	\$222,930.00	\$28,359.50		\$20,791.62	\$173,778.88
TOTAL	\$300,000,00	\$36 346 73	\$0.00	F0 000 000	4001.000.10
	00000000	01.010.00	00.00	\$53,39U.64	\$234,202.43

MONTHLY FINANCIAL REPORT

CONTRACTOR: CONTRACT PERIOD: CONTRACT #: REPORTING PERIOD:

Carolina Pregnancy Care Fellowship November 2014 - May 2015 31318 December 2014

	APPROVED CONTRACT BUDGET	*PREVIOUS ACCUMULATED EXPENDITURES	REALIGNMENT	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS					
(Accounts should				-	
match approved					
budget)					
Repair & Maintenance	\$4,413.00	\$619.17		\$489.17	\$3,304.66
Staff Development	\$11,733.00	\$0.00		\$0.00	\$11,733.00
Supplies & Materials-Other	\$47,404.00	\$13,882.03		\$3,601.69	\$29,920.28
Supplies & Materials-Furniture	\$13,597.00	\$907.80		\$1,741.74	\$10,947.46
Equipment (IT)	\$21,122.00	\$2,818.88	(\$1,196.00)	\$2,946.57	\$14,160.55
Equipment (Office/Comm)	\$13,615.00	\$3,612.16	\$1,196.00	\$2,963.00	\$8,235.84
Travel	\$13,282.00	\$0.00		\$556.40	\$12,725.60
Media/Communication-Reprints	\$100.00	\$0.00		\$0.00	\$100.00
Media/Communication-Publications	\$2,460.00	\$444.00		\$0.00	\$2,016.00
Media/Communication-Logos	\$250.00	\$0.00		\$0.00	\$250.00
Media/Communication-Advertising	\$17,441.00	\$1,441.69		\$832.00	\$15,167.31
Media/Communication-Audiovisual	\$4,842.00	\$0.00		\$400.00	\$4,442.00
Media/Communication-Promotional Items	\$9,269.00	\$179.11		\$360.89	\$8,729.00
Media/Communication-Websites & Materials	\$13,207.00	\$250.00		\$1,971.00	\$10,986.00
Media/Communication-Public Serv Announcements	\$56.00	\$0.00		\$0.00	\$56.00
Dues & Subscriptions	\$462.00	\$0.00		\$0.00	\$462.00
Operating Expenses-Incentives & Participants	\$45,400.00	\$3,848.36		\$4,685.66	\$36,865.98
Operational Other-Insurance & Bonding	\$236.00	\$0.00		\$0.00	\$236.00
Rent	\$3,457.00	\$312.80		\$200.00	\$2,944.20
Utilities-Telephone	\$263.00	\$26.00		\$26.00	\$211.00
Utilities-Electricity	\$321.00	\$17.50		\$17.50	\$286.00
	/				
Total	\$222,930.00	\$28,359.50	\$0.00	\$20,791.62	\$173,778.88

N.C. Department of Health and Human Services

14.9. Debarment of Health and Hullian 26	rvices	la.	
Division of Public Health		Wing	
Women & Children's Healh/ WHB	_	" 4 17 7 Wa	
Section/Branch	•	790//	A a
Contract E	xpenditure Repo	ort JAN	Branch
December 2015	•	ort JAN 08 20 - Received	9/0/10/h 0/6 31787 Contract ID #: 0/ 1600131787
mo/yr of expenditure	······································	- real	(10) 31787
Carolina Pregnancy Care Fellowship		- GIVA	Contract ID #:
Contractor		-	0/ 1600131787 NCAS #:
Bobbie Meyer			NOAS #.
Project Director		-	\$19,670.34 Total Expenditure
Training & Technical Assistance to Pregnancy Care Co	enters		i otal Expenditure
Purpose		•	
Contractor match is REQUIRED by this contract:		T	ī
(Place an "X" in the appropriate box.)	YES	I x NO	ļ
Item Description	Item Number	Contractor Amount	DI II IO Amenda
Salary /Fringe	item ramber	Contractor Amount	DHHS Amount
Staff Development			\$4,171.65
Supplies & Materials-Other			\$0.00
Travel			\$159.03
Media/Communication - Logos			\$35.76
Media/Communication - Advertising			¢1 012 22
Media/Communication - Websites & Materials			\$1,012.23 \$37.00
Dues & Subscriptions			\$37.00 \$49.00
Operational Other-Insurance & Bonding			Φ45. 00
Subcontracts and Grants			
Utilities - Telephone			\$115.03
Utilities - Internet			\$19.95
Sub-Contractors (NC Pregnancy Centers)			\$13,583.79
Supplies & Materials - Furniture	Į		\$486.90
	İ		Ψ+00.30
			•
Subtotal		\$0.00	\$19,670.34
THIS SECTION FOR DPH USE ONLY:		Ψ0.00	ψ10,070.04
Company 2B01	ĺ		
Account Center	l		
536G02 13A1-5832-AR	1	ļ	ĺ
		İ	

As chief executive officer or designee of the contracting organization, I hereby certify that the units billed to DHHS on this public payment voucher have been delivered in accordance with the conditions of the contract, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied

with all laws, regulations and contractual provisions that are condit	tions-of-payment under this contract.	•
Beblie Meyer, Grate Director	- oron-	طالال
Authorized Contractor Printed Name & Title	Signature	Date
		
Mail to: Appropriate D	Division Contract Administrator	
Jour De 1/11/16	Delinda	Reciped 14
DHHS-DPH Contract Administrator Signature & Date	DHHS-DPH Branch Head Sig	mature & Date
Tonya Daniel DHHS-DPH Contract Administrator Printed Name	DHHS-DPH Branch Head Pri	Pettlord

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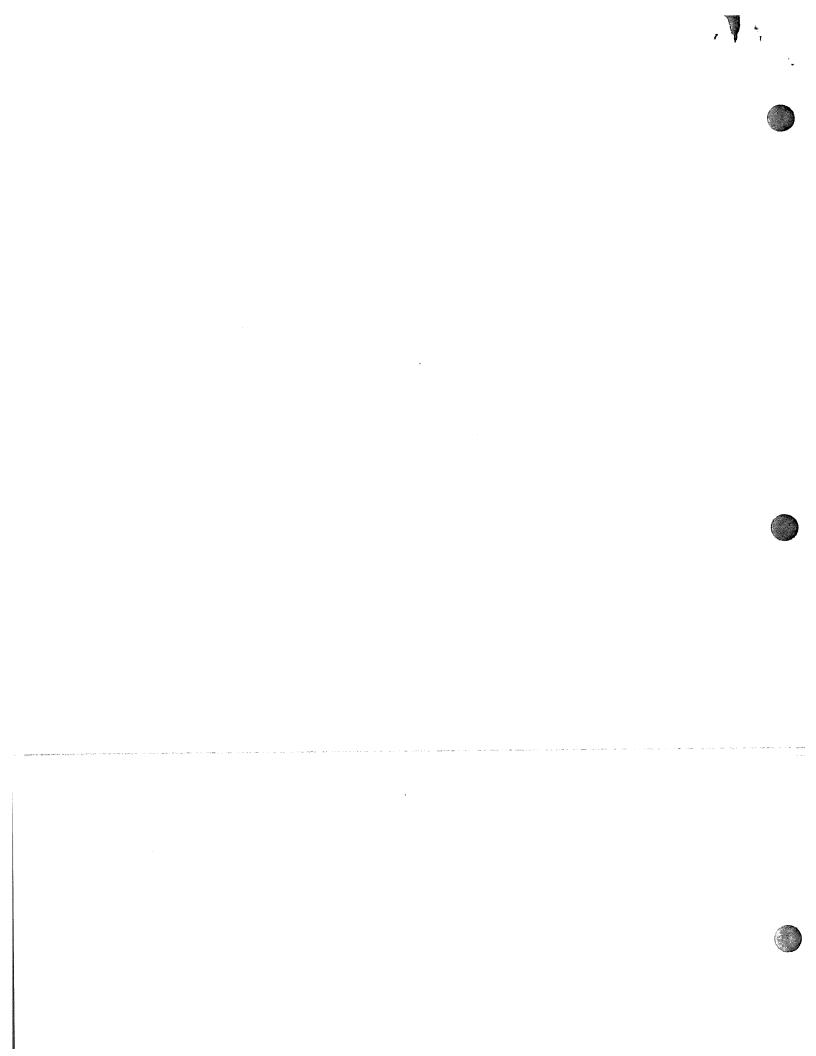
EXTENDED AMOUNT :

PO LINE FINANCIAL INFORMATION

PLF

ROWSE:		ACTION:	HISTORY: _	01/13/2016	09:57:56
BUY ENTITY	:==:	 2BBS			
PO NO.	:	1600131787			
PO LINE NO.		1			
BLANKET REL. NO.	:				
TAX/VAT CODE	:				
TAX/VAT COST	:	.00	BC STATUS	:	
ADDITIONAL COST COD	E:		OPER APPR/REJ	:	
ADDITIONAL COST	:	.00			
			GL EFF. DATE		
QUANTITY ORDERED UO	P:	1	CURRENCY CODE	:	
UNIT PRICE	:	300,000.00000		• •	
EXTENDED AMOUNT	:	300,000.00	2.1.2	•	
TOTAL LINE VALUE	:		GL COMPANY	: 2B01	
QUANTITY ORDERED SKI	J:			: 536G02	
TARGET PRICE	:	.00000		: 13A15832AR	
TENDED AMOUNT	:	.00	BID NUMBER	:	
STANDARD UNIT COST	:	.00000		: 0Y9T028	1

.00 ACCOUNTING RULE: 02



Jan 23, 2016

9:58:29 AM

N23 PS

O LINE

PO LINE TAX/VAT

PO LINE ADDL COST

PO INVOICE MATCHING INFORMATION

PMI

172,984.53

.00

.00

NEXT FUNCTION:	ACTION:	_ HISTORY: _	01/13/2016 09:58:0
BUY ENTITY PO NO. PO LINE NO. BLANKET REL. NO. CURRENCY CODE PAYMENT BASIS	: 2BBS : 1600131787 : 0001 : :	VENDOR: CAROLINA	PREGNANCY CARE FELLOW
	BASE PERMIT TO PAY	INVOICED TO DATE	PERMIT TO PAY
PO HEADER PO HEADER TAX/VAT PO HEADER ADDL COST BLANKET BLANKET TAX/VAT BLANKET ADDL COST	: 300,000.00 : .00 : .00	127,015.47 .00 .00	172,984.53 .00 .00

127,015.47

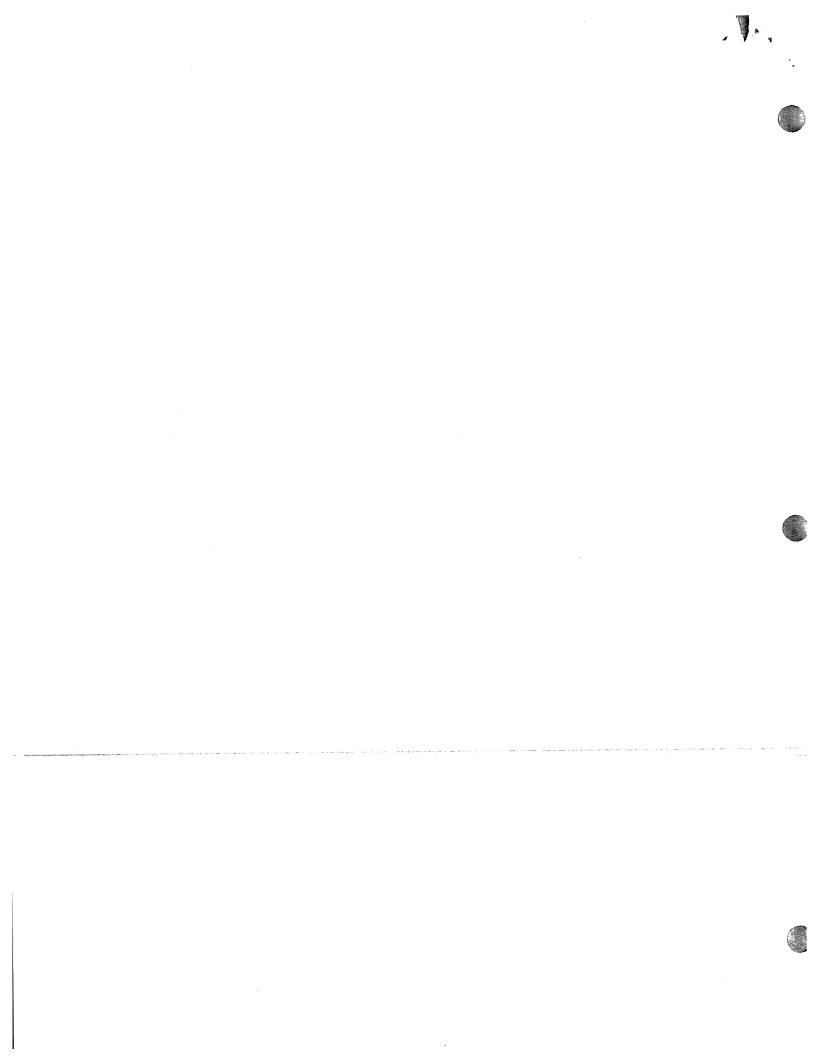
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300,000.00

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MONTHLY FINANCIAL REPORT

REPORTING PERIOD: CONTRACT #: CONTRACT PERIOD: CONTRACTOR:

> June 2015 - May 2016 Carolina Pregnancy Care Fellowship

31787

December 2015

	APPROVED CONTRACT BUDGET	*PREVIOUS ACCUMULATED EXPENDITURES	REALIGNMENTS Total per Grant Period	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS					DALANCE
(Accounts should					
match approved				-	
budget)					
Salary & Fringe	\$30 776 OC	£47 E64 64			
Staff Development	\$00,170.00	φ17,504.04	\$3,290.00	\$4,171.65	\$21,329.51
Supplies & Materials-Other	00.80e	\$504.00	\$0.00	\$0.00	\$405.00
Supplies 9 Metalials Cultin	\$7,531.00	\$2,571.13	(\$4,500.84)	\$159.03	\$300 00
Carinment IT	\$0.00	\$0.00	\$487.00	\$486.90	\$0.10
Equipment - 11	\$0.00	\$0.00	\$257.00	\$0 00	\$357 00 60:10
- avei	\$15,662.00	\$14,110.82	\$2,326.00	37.76	\$ 044 AD
Wieula/Communication - Logos	\$195.00	\$0.00	(\$195.00)	\$0.00 00.00	\$0.00 1.4.
Media/Communication - Advertising	\$4,529.00	\$5,479.65	\$2.712.88	\$1 010 03	\$750.00 00.00
ivieula/communication - Websites & Materials	\$652.00	\$372.00	\$150.00	\$37.00	\$303.00
Dues & Subscriptions	\$877.00	\$413.00	\$0.00	\$49.00	\$415.00
Telephone insurance & Bonding	\$1,743.00	\$805.00	(\$938.00)	\$0.00	\$0.00
Hillities - Internet	\$1,539.00	\$690.18	(\$419.13)	\$115.03	\$314.66
Subcontroots and Out to	\$352.00	\$132.93	\$0.00	\$19.95	\$199 12
)			1.00

Subcontracts and Grants
Subcontracting/Grants (NC Pregnancy Centers)

TOTAL

\$300,000.00

\$100,744.04

\$0.00

\$19,670.34

\$179,585.62

\$217,461.00

\$57,850.49

(\$3,169.91) \$0.00

\$13,583.79

\$146,026.72 \$5,354.09

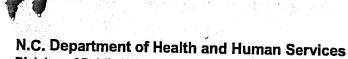
\$115.03 \$19.95 \$0.00

\$199.12

\$250.00 \$132.93

\$8,774.00

O BOND STATE OF THE STATE OF TH



Division of Public Health Women & Children's Healh/ WHB

DHHS-DPH Contract Administrator Printed Name

(DHHS 2481 Revised 0/3/08) (DDL Deviced 40/40/00)

Section/Branch

Contract Expenditure Report

December 20		11/2.1		33455
mo/yr of exper		WUTTEN'S HE	ealth Branch	Contract ID #:
Carolina Preg	nancy Care Fellowship		WILL DIGUTON	1600133455
Contractor		JAN O	5 2017	NCAS #:
Bobbie Meyer			O CUII	\$19,995.35
Project Directo		Dage		Total Expenditure
raining & Tec	chnical Assistance to Pregnancy Care C	enters Rece	ivea	· our Expondituro
Purpose				
Contractor m	atch is REQUIRED by this contract:			
(Place an "X" in	the appropriate box.)		X	
	Item Description	YES	NO	
Salary/Fringe	TICHT DESCRIPTION	Item Number	Contractor Amount	DHHS Amount
Staff Developn	nent			\$1,958.95
	terials - Other			\$419.00
quipment (IT)		•		\$441.51
quipment (Of				
ravel		,		7 Tigan 1
				\$993.85
I/C - Advertisi	ng.	*		\$750.00
I/C - Promotio	onal items			
I/C - Websites	& Waterials			\$37.00
ues & Subscr	iptions			\$108.00
perational Oth	ner - Insurance & Bonding			Ψ,00.00
ubcontracts a	nd Grants	*		\$354.78
tilities - Telepl		and the state of t		\$120.86
tilities - Intern				\$37.00
ub-Contractor	s (Pregnancy Centers)			
		·		\$14,774.40
ubtotal			\$0.00	040 00F 0F
HS SECTION	FOR DPH USE ONLY:		Ψ0.00	\$19,995.35
ompany 2B01				
count	Center		1.	
6G02	13A1-5832-AR		1.00	
				.]
11.6				
ef we have com	officer or designee of the contracting organization ave been delivered in accordance with the condit plied with all laws, regulations and contractual pr	tions of the contract, and i ovisions that are condition	that to the best of my knowns ns of payment under this o	wledge and contract.
tify that any requ	officer or designee of the recipient organization, I for Reimbursement were incurred and delivered ired matching expenditures have been incurred, tions and contractivel provisions that are so that	according to the provision	is of the assistance agree	
ı alı laws, regulat	tions and contractual provisions that are condition	ns of payment under this	contract.	
obble M	ever State Director			1/3/17
horized Contrac	ctor Printed Name & Title	Signat		Date Date
	Mail to: Appropriate Div		<u> </u>	Date
	mail to. Appropriate Div	iaion Contract Adminisi	trator	
melia	C. Louison 1/0/1	<i>i</i> 7	Pellinda	Hexilona!
15-PPH Contract	Administrator Signature & Date	- Pri	HS-DPH Branch Head Sin	unatura & Data

DHHS-DPH Branch Head Printed Name

MONTHLY FINANCIAL REPORT

CONTRACTOR: **CONTRACT PERIOD:** CONTRACT #: **REPORTING PERIOD:** Carolina Pregnancy Care Fellowship-Contractor June 2016 - May 2017

33455

December 2016

	APPROVED CONTRACT BUDGET (INCLUDES REALIGNMENTS)	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS				
Salary & Fringe	\$48,942.00	\$20,039.34	\$1,958.95	\$26,943.71
Staff Development	\$1,013.00	\$0.00	\$419.00	\$594.00
Supplies & Materials-Other	\$9,329.17	\$2,667.33	\$441.51	\$6,220.33
Equipment - IT	\$2,579.03	\$2,579.03		\$0.00
Equipment Office	\$400.00	\$0.00		\$400.00
Travel	\$18,140.00	\$17,146.15	\$993.85	\$0.00
Media/Communication - Advertising	\$6,500.00	\$1,250.00	\$750.00	\$4,500.00
Media/Communication - Websites & Materials	\$533.00	\$311.00	\$37.00	\$185.00
Media/Communication - Promotional Items	\$758.00	\$0.00		\$758.00
Dues & Subscriptions	\$1,535.80	\$963.00	\$108.00	\$464.80
Operational Other Insurance & Bonding	\$1,743.00	\$1,743.00		\$0.00
Utilities-Telephone	\$1,788.00	\$703.99	\$120.86	\$963.15
Utilities - Internet	\$352.00	\$221.01	\$37.00	\$93.99
Subcontracts and Grants	\$12,932.00	\$3,440.28	\$354.78	\$9,136.94
Subcontracting/Grants (NC Pregnancy Centers)	\$193,455.00	\$74,701.64	\$14,774.40	\$103,978.96
TOTAL	\$300,000.00	\$125,765.77	\$19,995.35	\$154,238.88

MONTHLY FINANCIAL REPORT **Sub-Contractors**

CONTRACTOR: **CONTRACT PERIOD:** CONTRACT #:

REPORTING PERIOD:

Carolina Pregnancy Care Fellowship Sub-Contractors

June 2016 - May 2017

33455

December 2016

	APPROVED CONTRACT BUDGET Includes Realignments	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS				
				The state of the s
Repair & Maintenance	\$1,899.00	\$541.58		\$1,357.42
Staff Development	\$13,868.00	\$3,592.00	\$2,594.00	\$7,682.00
Supplies & Materials-Other	\$57,657.44	\$20,423.13	\$3,856.54	\$33,377.77
Supplies & Materials-Furniture	\$8,795.67	\$3,602.98	\$157.94	\$5,034.75
Equipment (IT) & Professional IT	\$11,437.00	\$5,330.87	7.551	\$6,106.13
Equipment (Office/Comm)	\$5,410.37	\$1,997.33	\$213.04	\$3,200.00
Travel	\$20,240.00	\$7,766.54	\$1,730.76	\$10,742.70
Media/Communication-Publications	\$3,085.00	\$1,522.67	Ψ1,100.10	\$1,562.33
Media/Communication-Logos	\$650.00	\$320.00		\$330.00
Media/Communication-Advertising	\$19,405.03	\$9,596.31	\$3,156.97	\$6,651.75
Media/Communication-Audiovisual	\$2,770.00	\$175.00	Ψ0,100.01	\$2,595.00
Media/Communication-Promotional Items	\$5,081.00	\$1,858.84		\$3,222.16
Media/Communication-Websites & Materials	\$7,829.35	\$3,885.00	\$124.00	
Media/Communication-Public Serv Announcements	\$50.00	\$0.00	Ψ124.00	\$3,820.35 \$50.00
Dues & Subscriptions	\$346.00	\$346.00		
Operating Expenses-Incentives & Participants	\$34,808.14	\$13,620.39	\$2,941.15	\$0.00 \$18,246.60
Rent	\$123.00	\$123.00	Ψ2,341.10	\$0.00
Total	\$193,455.00	\$74,701.64	\$14,774.40	\$103,978.96

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N.C. Department of Health and Human Services

Division of Public Health

Women & Children's Healh/ WHB

(DHHS 2481 Revised 9/3/08) (DPH Revised 10/10/08)

Section/Branch

Contract Expenditure Report

February 2015			2121	a ,
mo/yr of expenditure	nullen	's Health Branc	31318 Contract ID #: 3 3 16001304	- 75 P
Carolina Pregnancy Care Fellowship Contractor		- SELECTION OF THE PERSON OF T	160013014	78 —
· · · - · - · - · - · · · · · · · ·	M	AR 05 2015	NCAS #:	<u> </u>
Bobbie Meyer Project Director			\$35,398.03	3 50 016
	De	ceived	Total Expenditure	- <i>91,10</i> 4.4
Training & Technical Assistance to Pregnancy Care C Purpose	enters	0011100	· ····· Exportation	10
ruipose		-		<i>19</i> 1
Contractor match is REQUIRED by this contract:			- i	•
(Place an "X" in the appropriate box.)	YES	L X	_	
Item Description	Item Number	NO NO		-
Salary & Fringe	item Muniber	Contractor Amount]
Dues and Subscriptions			\$2,914.05	1
Supplies & Materials - Other			\$0.00	
Equipment (IT)			\$1,332.52	l .
Equipment (Office/Telephone)			\$0.00	1
Travel			\$0.00	1
Media/Communication-Websites & Materials			\$426.21	
Media/Communication-Advertising	į		\$37.00	
Utilities - Internet			\$3,950.00	
Utilities - Telephone			\$31.86	(12)
Subcontracting/Grants (Pregnancy Centers)			\$132.00	
Staff Development			\$26,574.39	#28940.7
- Land Development			\$0.00	,
	j			
	İ			
	ĺ			
	ĺ	1		\sim
Subtotal			ľ	Te
THIS SECTION FOR DPH USE ONLY:		\$0.00	\$35,398.03	31,164.40
Company 2B01				5.1.5
			1	
Conto		[
36G02 13A1-5832-AR		ĺ		
s chief executive officer or designee of the contracting organization	. I hereby certify that the	unite hilled to DUUS on the	in muhiin	
The control make peen delivered in accompanie with the condition	ione of the confract and t	hada da da da da da da da da da da da da		
elief we have complied with all laws, regulations and contractual pro	Ovisions that are condition	re of normant under this	wieage and	
s chief executive officer or designee of the recipiont organization.		is or payment under this o	contract.	
s chief executive officer or designee of the recipient organization, I	nereby certify that the cos	st or units billed for reimbi	ursement on	
a and a construction of the contraction were intrinsed and delicated a	TOPOTOING to the previous			
The state of the s	and that to the heat of	I	have complied	
th all laws, regulations and contractual provisions that are condition	ns of payment under this o	contract.		
	<u> </u>			
obbie Meyer, State Directon	200000		3/3/15	
thorized Contractor Printed Name & Title	Signatu	ıre	Date	
Matter A comme	~		Date	
Mail to: Appropriate Divi	ision Contract Administ	rator	1	1
λ		7	1 2	1 1
10) up 1) C () 2/3/16	//		() ()	lol
DI 01/10	(1	LLLIA UGI 1	L&& 1 HOX (!	1115
HS-DPH Contract Administrator Signature & Date	DH	HS-DPH Branch Head Sig	nature & Date	110
V		2	7 17/	
nya Daniel		170 (La Ka) V	OHKID. M	
HS-DPH Contract Administrator Printed Name		LC DDUR	CUITUR U	
	DH	HS-DPH Branch Head Drin	stad Named	

Page 1 of 1

N.C. Department of Health and Human Services Division of Public Health Women & Children's Health WHB Section/Branch Contract Expenditure Report

	continue and a section		31318	
February 2015-Revised		_	Contract ID #:	
mo/yr of expenditure			1600130147	
Carolina Pregnancy Care Fellowship		-	NCAS #:	
Contractor			\$37,764.40	
Bobbie Meyer		-	Total Expenditure	
Project Director	-ntorn			
Training & Technical Assistance to Pregnancy Care C	enters			
Purpose			•	
Contractor match is REQUIRED by this contract:		X		
(Place an "X" in the appropriate box.)	YES	NO		
Item Description	Item Number	Contractor Amount	DHHS Amount	
Salary & Fringe			\$2,914.05	
Dues and Subscriptions			\$0.00	
Supplies & Materials - Other			\$1,332.52	
Equipment (IT)			\$0.00	
Equipment (Office/Telephone)			\$0.00	
Travel			\$426.21	
Media/Communication-Websites & Materials			\$37.00	
Media/Communication-Advertising			\$3,950.00	
Utilities - Internet			\$31.86	
Utilities - Telaphone			\$132.00 \$28,940.76	, correct
Subcontracting/Grants (Pregnancy Centers)			\$28,940.76	2
Staff Development			\$0.00	
• •				
			007.704.40	
Subtotal		\$0.00	\$37,764.40	
THIS SECTION FOR DPH USE ONLY:				
Company 2501				
Account Center			,	
536G02 13A1-5832-AR				
As chief executive officer or designee of the contracting organiza	ition, I hereby certify that	the units billed to DHHS o	n this public	
normant voucher have been delivered in accordance with the co	nditions of the contract,	and that to the best of my K	nowledge and	
belief we have complied with all laws, regulations and contractua	al provisions that are con	ditions of payment under th	nis contract.	
As chief executive officer or designee of the recipient organization	on I haraby cartify that th	e cost or units billed for rei	mbursement on	
As chief executive officer or designee of the recipient organization the above Request for Reimbursement were incurred and deliver	red according to the prot	risions of the assistance an	reement. I further	
the above Request for Reimbursement were incurred and deriver	red according to the boot	of my knowledge and helie	we have complied	
certify that any required matching expenditures have been incurr	eu, and mat iv the vest	of this contract	HO Haso outriplica	
with all laws, regulations and contractual provisions that are con-	ditions of payment onder	gas contact		
Robbs Many South Diverton			3/6/15	
Subble Meyer, State Director	/		Date	
Authorized Contractor Printed Name & Title	৩	ignafure	Date	
Mail to Ampropriate	Division Contract Add	ministrator		
sian to. Appropriate	, craigion outside nut			=
				_
OHHS-DPH Contract Administrator Signature & Date		DHHS-DPH Branch Hea	d Signature & Date	
STILLS-DELL CORRISON WITHHUS HOLD CORRISON CONTROL		,	•	
Tonya Daniel		DHHS-DPH Branch ilea	d Printed Name	-
DHHS-DPH Contract Administrator Printed Name		OULO-NEU DIGITOI UA	MIT THE CONTRACTOR	
(DUILD GLOG Downed 2/2/09) (DDH Revised 10/10/08)			Page 1 o	f 1

(DHHS 2481 Pevised 9/3/08) (DPH Revised 10/10/08

BC

AVAILABLE FUNDS INQUIRY

) NEXI	FUNCT	ION: _			ACT	ION								
2	2B01	CO. 536G0		==== CCT /		==== TR 13A1	==== 5832	===== ?AR	====				====== TE COMF 2XXXXX	 ' / ACCT 1	 / CNTR 3A15832AR
		DESC:	NGO DI	IRECT	ED (GRAN'	TS C	THER	C	RIG A	PPF	ROPI	RIATION LAS		300,000.00 TY: 03/10/2015
- -	-		197,	000. 0. 944. 055.	00 52	(CON	MIT CUMB	BUDGE MENT RANCE ITURE)	- - -			197	,000.00 0.00 ,944.52 ,055.48	(AUTH. BUDGET (COMMITMENT (ENCUMBRANCE) (EXPENDITURE)
=				0.	00	(AVA	AIL :	BAL)		=				0.00	(AVAIL BAL)
L V L	POST	TOLE	EXPEND RANCE PCT 999	BDG	YTD LTD Y	_	EST REV N	EXP		COMM	L S	G R P	STAT	ACTIVE DATE	INACTIVE DATE
					-	-	τA	Τ.	I	Y	Υ,	6	Λ		

Mar 1% 2015 9:28:09 AM

STANDARD UNIT COST :

EXTENDED AMOUNT :

N23 PS

PO LINE FINANCIAL INFORMATION

PLF

NEXT FUNCTION:	***************************************	ACTION:	HISTORY: _	03/11/2015	09:27:56
	====		===========		
BUY ENTITY	:	2BBS			
PO NO.	:	1600131318			
PO LINE NO.	:	1			
BLANKET REL. NO.	:			X	
TAX/VAT CODE	:				
TAX/VAT COST	:	.00	BC STATUS	:	
ADDITIONAL COST CO	DE:		OPER APPR/REJ	:	
ADDITIONAL COST	:	.00	DATE APPR/REJ	:	
			GL EFF. DATE	: 11/04/2014	
QUANTITY ORDERED U	OP:	1	CURRENCY CODE	:	
UNIT PRICE	:	300,000.00000	DISTRIBUTION IND	:	•
EXTENDED AMOUNT	:	300,000.00			
TOTAL LINE VALUE	:	300,000.00	GL COMPANY	: 2B01	
QUANTITY ORDERED S	KU:	1.00	GL ACCOUNT	: 536G02	
TARGET PRICE	:	.00000		: 13A15832AR	
TENDED AMOUNT	:	.00	BID NUMBER	:	

.00000 PROJ/NCG/FED : 0WN8022D

.00 ACCOUNTING RULE: 02

Mar 11, 2015 9:28:14 AM N23 Ps

PO INVOICE MATCHING INFORMATION

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====	_========			========	========		======
NEXT ROW:	FUNCTION: SE: _	ACTIO	ON:	HISTORY: _	_ 03	/11/2015	09:28:01

BUY ENTITY : 2BBS

VENDOR: CAROLINA PREGNANCY CARE FELLOW

PO NO.

: 1600131318

PO LINE NO. : 0001 BLANKET REL. NO.

CURRENCY CODE

PAYMENT BASIS : SIGNATURE

	BASE	PERMIT TO PAY	INVOICED TO DATE	PERMIT TO PAY
PO HEADER PO HEADER TAX/VAT PO HEADER ADDL COST BLANKET BLANKET TAX/VAT BLANKET ADDL COST		300,000.00 .00 .00	102,055.48 .00 .00	197,944.52 .00 .00
LINE LINE TAX/VAT PO LINE ADDL COST	: :	300,000.00	102,055.48 .00 .00	197,944.52 .00 .00

	MONTHLY FINANCIAL REPORT	VANCIAL RE	PORT		
CONTRACTOR:	Carolina Pregnancy Care Fellowship	are Fellowship	A CONTRACTOR OF THE PROPERTY O	American constitution of the state of the st	- Constant - Constant - Constant Consta
CONTRACT PERIOD:	November 2014- May 2015	2015			
CONTRACT #:	31318				
REPORTING PERIOD:	February 2015				
	APPROVED CONTRACT BUDGET	*PREVIOUS ACCUMULATED EXPENDITURES	REALIGNMENTS	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS					
(Accounts should					
match approved					
budget)					
Salary & Fringe	\$26,370.00	\$10,086.68		\$2,914.05	\$13,369.27
Staff Development	\$939.00	\$654.00		\$0.00	\$285.00
Supplies & Materials-Other	\$14,243.00	\$1,546.49	(\$2,107.00)	\$1,332.52	\$9,256.99
Equipment (IT)	\$245.00	\$214.17		\$0.00	\$30.83
Equipment (Office/Telephone)	\$4,374.00	\$6,176.58	\$1,803.00	\$0.00	\$0.42
Travel	\$6,614.00	\$2,994.59		\$426.21	\$3,193.20
Communication/Publications	\$985.00	\$0.00		\$0.00	\$985.00
Communication/Advertising	\$17,000.00	\$4,234.70		\$3,950.00	\$8,815.30
Communication/Websites & Materials	\$259.00	\$111.00		\$37.00	\$111.00
Dues & Subscriptions	\$668.00	\$504.00	\$304.00	\$0.00	\$468.00
Operational Other Insurance & Bonding	\$1,743.00	\$0.00		\$0.00	\$1,743.00
Utilities-Telephone	\$979.00	\$365.44		\$132.00	\$481.56
Utilities - Internet	\$224.00	\$92.58		\$31.86	\$96.56
Subcontracts and Grants	\$2,427.00	\$0.00		\$0.00	\$2,427.00
Subcontracting/Grants (Preg Ctrs)	\$222,930.00	\$75,072.25		\$26,574.39	\$121,283.36
			Approximation (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	<i>)ካ</i> ሪ	2
TOTAL	\$300,000.00	\$102,055.48	\$0.00	\$35,398.03	\$162,546.49
				Charles Do	

31,764.40/P) 160,180.12

N.C. Department of Health and Human Services Division of Public Health Women & Children's Healh/ WHB Section/Branch

Contract Expenditure Report

February 2017	Contract Expenditure Re	** =t	
move of over the	is security 6 1/6	bout	
mo/yr of expenditure			42
Carolina Pregnancy Care Fellowship Contractor)		3345
			Contract ID #:
Bobbie Meyer			1600133455
Project Director			NCAS #:
Training & Technical Assistance to B			\$23,277.90
Training & Technical Assistance to P Purpose	regnancy Care Centers		Total Expenditure
Contractor			- Pairattale
Contractor match is REQUIRED by	this contract.		
	the state of the s	x	
	YES	NO NO	
	Item Number		
Staff Development		Contractor Amount	DHHS Amount
Supplies & Materials - Other		1 T	\$3,606.50
Equipment (11)			\$95.00
Equipment (Office)		1	\$499.21
Travel		1	Ψ499.27
M/C - Advertising			
M/C - Promotional Itoma			0040 =
M/C - Websites & Materials		· · · · · · · · · · · · · · · · · · ·	\$810.54
Dues & Subscriptions		,	\$750.00
Operational Other		manager and the second	
Operational Other - Insurance & Bonding			\$37.00
			\$108.00
Utilities - Telephone			
Utilities - Internet		•	\$268.19
Sub-Contractors (Pregnancy Centers)			\$121.07
Justices)			\$37.00
		,	\$16,945.39
Subtotal			
THIS SECTION FOR DPH USE ONLY:			
Company 2B01		\$0.00	\$23,277.90
Account	1 . 1		<u> </u>
536Coo Center	. 1		
13A1-5832-AR			
			- 1
			1
s chief executive officer or designed of the		1	
ayment voucher have been delivered in	ing organization, I hereby certify that the	- L 20 L 2	
as chief executive officer or designee of the contract ayment voucher have been delivered in accordance elief we have complied with all laws, regulations and s chief executive officer or designee of the	with the conditions of the contract	is billed to DHHS on this pu	blic
s object	contractual provisions that are a service	to the best of my knowledge	e and
o unier executive officer or deciance -fu	Francisions diar are conditions of	f Dayment under this	

nplied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

Bobble M	ment under this contract
Authorized Contractor Printed Name & Title	3/7/17
Mail to: Appropriate Division Cor	Signature Date
The factoria	itract Administrator
DHHS-DPH Contract Administrator Signature & Date	DHHS-DPH Branch Head Signature & Date
DHHS-DPH Contract Administrator Printed Name	- Deliado Valla Con
(DHHS 2481 Revised 9/3/08) (DPH Revised 40/40/00)	DHHS-DPH Branch Head Printed Name

(DHHS 2481 Revised 9/3/08) (DPH Revised 10/40/02)

MONTHLY FINANCIAL REPORT

CONTRACTOR: CONTRACT PERIOD: CONTRACT #: REPORTING PERIOD: Carolina Pregnancy Care Fellowship-Contractor
June 2016 - May 2017
33455
February 2017

APPROVED CONTRACT BUDGET (INCLUDES	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
REALIGNMENTS)		1	
ACCOUNTS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22.22.50	\$19,996.55
\$48,942.00	\$25,338.95	\$3,606.50	\$499.00
- 10 00 1	\$419.00	350.00	\$4,673.18
aldi y C 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	\$4,156.78	\$499.21	\$0.00
Staff Development \$9,329.17 Supplies & Materials-Other \$2,579.03	\$2,579.03	<u> </u>	\$400.00
JUDDIICO G	\$0.00		\$2,472.7
auipment - II \$400.00	\$18,443.35	\$810.54	\$2,996.8
Squipment Office \$21,720.07	\$2,753.18	\$ \$750.00	\$2,930.0
1 %6.500.00	\$385.00	\$37.00	\$758.0
Travel Media/Communication - Advertising \$533.00 Media/Communication - Websites & Materials \$759.00	00.00	٦ l	\$248.8
	51 170 0		\$0.0
Media/Communication - Florings-term \$1,555.00	24.742.0	∩ l	2704 5
	0045 7	1 \$121.07	640 (
Operational Other Insulance & Society	0005.0	\$37.00	
Utilities-Telephone \$302.00	A . E 74 /	\$268.19	\$4,502.
Litilities - Internet \$9,345.33	100	\$16,945.39	\$71,378.
Junies	\$105,130.		\$108,778.
Subcontracting/Grants (NC Pregnancy Centers) \$193,455.00 \$300,000.00	\$167,943.	10 420,	
TOTAL			



MONTHLY FINANCIAL REPORT Sub-Contractors

CONTRACTOR: CONTRACT PERIOD: CONTRACT #: **REPORTING PERIOD:**

Carolina Pregnancy Care Fellowship Sub-Contractors June 2016 - May 2017

33455

February 2017

		and the state of t		
	APPROVED CONTRACT BUDGET Includes Realignments	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS				
				4 4 4 2
Repair & Maintenance	\$1,899.00	\$541.58	\$0.00	\$1,357.42
Staff Development	\$13,868.00	\$7,824.00	\$1,257.00	\$4,787.00
Supplies & Materials-Other	\$57,657.44	\$34,395.51	\$6,590.00	\$16,671.93
Supplies & Materials-Furniture	\$8,795.67	\$3,760.92	\$1,975.00	\$3,059.75
Equipment (IT) & Professional IT	\$11,437.00	\$5,330.87	\$0.00	\$6,106.13
Equipment (Office/Comm)	\$5,410.37	\$2,423.41	\$1,148.02	\$1,838.94
Travel	\$20,240.00	\$10,702.88	\$1,974.65	\$7,562.47
Media/Communication-Publications	\$3,085.00	\$1,522.67		\$1,562.33
Media/Communication-Logos	\$650.00	\$320.00	w.	\$330.00
Media/Communication-Advertising	\$19,405.03	\$13,652.82	\$641.15	\$5,111.06
Media/Communication-Audiovisual	\$2,770.00	\$175.00		\$2,595.00
Media/Communication-Promotional Items	\$5,081.00	\$1,858.84	· · · · · · · · · · · · · · · · · · ·	\$3,222.16
Media/Communication-Websites & Materials	\$7,829.35	\$4,649.83	\$149.00	\$3,030.52
Media/Communication-Public Serv Announcements	\$50.00	\$0.00	\$50.00	\$0.00
Dues & Subscriptions	\$346.00	\$346.00		\$0.00
Operating Expenses-Incentives & Participants	\$34,808.14	\$17,503.38	\$3,160.57	\$14,144.19
Rent	\$123.00	\$123.00		\$0.00
Total	\$193,455.00	\$105,130.71	\$16,945.39	\$71,378.90

			₩
			over outp.
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CONT	CONTRACT BUDGET REALIGNMENT	EALIGNMENT		
CONTRACTOR:	Carolina Pregnancy Care Fellowship	are Fellowship		
CONTRACT PERIOD:	November 2014 - March 2015	ch 2015		
CONTRACT #:	31318			
DATE OF REVISION:	January 13, 2015			
CENTER'S NAME:				
LOCATION OF CENTER:				
Line Item	Previously Approved	Increase	Decrease (enter as a negative	Revised Budget
(e.g. Personnel; Supplies; Equipment)	Budget	Ilicrease	(enter as a negative number)	Revised Budget
Dues and Subscriptions	\$668.00	\$304.00		\$972.00
Materials & Supplies Beg App Budget = \$14,243.00	\$12,440.00		\$304.00	\$12,744.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL	\$13,108,000	A CONTRACTOR CONTRACTO		1 8 4 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Director's Signature				A THE CANADA SECTION OF THE PARTY OF THE PAR
		/		
Contractor Administrator Signature: (DPH Contract Administrator signs only when revision is approved.)		Jours 15		
(Dr. H. Contract, Administrator signs only when revision is approved.)				
Dues and Subscriptions: NIFLA is a tax-exempt organization which provides pregnancy help centers legal education, consultation, and training. Membership will assist CPCF to keep abreast of issues that impact pregnancy centers and to pass on the knowledge affiliate NC pregnancy centers. \$265.00. Membership with American Institute for Professional Bookkeepers - \$60.00. The General Ledger monthly newsletters publishes uptodate on the latest bookkeeping, accounting and tax news.	anization which provid abreast of issues that al Bookkeepers - \$60.0 tax news.	des pregnancy help impact pregnancy o)0. The General Led	centers legal education centers and to pass of the pas	tion, consultation, on the knowledge to tters publishes
			to the second post pages.	***************************************
Trease dive the reason for the change in the Institute of the	DOX.			
CPCF realigned Supplies and Materials - Other December 2014 decreasing the amount by \$1803.00	114 decreasing the amoun			
		t by \$1803.00.		
		t by \$1803.00.		

		MANG, TO,

CONTRACT BUDGET REALIGNMENT

CONTRACTOR:	Carolina Pregnancy Care Fellowship			
CONTRACT #:	33455			
DATE OF REVISION:	January 17, 2017			
CENTER'S NAME:	Carolina Pregnancy Care Fellowship	D		
LOCATION OF CENTER:	Winston-Salem			
Line Item (e.g. Personnel; Supplies; Equipment)	Approved Contract Budget (As shown on your MFR)	Increase +	Decrease Use negative number	Revised Contract Budget (This is not Ending Balance, therefore doesn't include previous expenditures.)
Travel	\$18,140.00	\$3,586.67		\$21,726.67
Subcontracting and Grants for CPCF- Salary	\$12,932.00		(\$3,586.67)	\$9,345.33
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL	\$31,072.00	\$3,586.67	(\$3,586.67)	\$31,072.00
Center Director's Signature		Total digits are the same except one is positive & other is negative- \$50.00 - (\$50.00)	Á	2/3/17
Contractor Administrator Cianature:	Sign here			Date
(DPH Contract Administrator signs only when revision is approved.) Please give the reason for the change in the justification box:		Bobbie Meyer		
Travel Increase: Fall Conference Lodging and breakfasts, 113 lunches and 101 dinners were	Travel Increase: Fall Conference Lodging and Meals were greater than budgeted. 90 participants, 50 rooms, 180 breakfasts (2 days), 90 lunches, and 90 dinners were budgeted. Actual participants were 126, 60 rooms, 202 breakfasts, 113 lunches and 101 dinners were actual amounts charged, which included water for session participants. The increase was \$1,911.14 than actually budgeted originally.	ints, 50 rooms, 180 breakfasts (2 days), 90 lur or session participants. The increase was \$1,	nches, and 90 dinners were budgeted. Actu 911.14 than actually budgeted originally.	ual participants were 126, 60 rooms, 202
Subcontracting and Grants Budget - Salary/ costs that were not initially submitted in the bud for travel expenses for PT Director's Assistant t budget. We would also like to decrease \$1911	Subcontracting and Grants Budget - Salary/Wages Decrease \$3,586.67: As of date subcontractors have shown little interest in the Nurse Sonographer Review Program. We would like to decrease \$1,675.53 to cover travel costs that were not initially submitted in the budget for the Director's mileage to early Access Prenatal Care Workshops, 3 Regional workshops, and a Best Practices Workshop. In addition we would like to realign needed funds for travel expenses for PT Director's Assistant to include mileage, meals and lodging to Wilmington and 2 trips to Raleigh and 2 lunches for Regional and Best Practices Workshops which also were not submitted in the original budget. We would also like to decrease \$1911.14 to cover the increase of travel expenses that was generated from greater participation of sub-contractors who attended the Fall Conference in Black Mountain in October.	tractors have shown little interest in the Nursi renatal Care Workshops, 3 Regional worksho gton and 2 trips to Raleigh and 2 lunches for F It was generated from greater participation of t	e Sonographer Review Program. We would ps, and a Best Practices Workshop. In add Regional and Best Practices Workshops wh sub-contractors who attended the Fall Conf	Sonographer Review Program. We would like to decrease \$1,675.53 to cover travel os, and a Best Practices Workshop. In addition we would like to realign needed funds regional and Best Practices Workshops which also were not submitted in the original sub-contractors who attended the Fall Conference in Black Mountain in October.
			Name of the second seco	

Please see the attached documents that breaks down the travel expenses. We are only submitting a portion of what is shown on the "Changes Needed in 2017 Travel Budget' since we have projected a total of travel funds needed for the current grant period of \$3,886.67 which includes site visits and lodging and meals for Heartbeat Conference that were originally included in the budget. avel inds

N.C. Department of Health and Human Services

Training & Technical Assistance to Pregnancy Care Centers

Division of Public Health

Women & Children's Healh/ WHB

Carolina Pregnancy Care Fellowship

Section/Branch

January 2015 mo/yr of expenditure

Contractor

Purpose

Bobbie Meyer

Project Director

Contract Expenditure Report

Women's Health Branch

FEB 0 3 2015

Receive	ed 31318
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Contract ID # 160013

NCAS #.

\$36,317.91

Total Expenditure

Contractor match is REQUIRED by this contract:		Х	
(Place an "X" in the appropriate box.)	YES	NO	
Item Description	Item Number	Contractor Amount	DHHS Amount
Salary & Fringe			\$3,668.00
Dues and Subscriptions			\$304.00
Supplies & Materials - Other			\$1,358.26
Equipment (IT)			\$0.00
Equipment (Office/Telephone)			\$0.00
Travel	•		\$1,55 6 .66
Media/Communication-Websites & Materials			\$37.00
Media/Communication-Advertising			\$2,950.00
Utilities - Internet			\$31.86
Utilities - Telephone			\$132.00
Subcontracting/Grants (Pregnancy Centers)			\$25,921.13
Staff Development			\$359.00
Subtotal		\$0.00	\$36,317.91
THIS SECTION FOR DPH USE ONLY:	**** ******* · · · · · · · · · · · · ·	Ψ0.00	ψου,ο 17.91
Company 2B01			
Account Center			
536G02 13A1-5832-AR			

As chief executive officer or designee of the contracting organization, I hereby certify that the units billed to DHHS on this public payment voucher have been delivered in accordance with the conditions of the contract, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

Bobbie Meyer, State Director Authorized Contractor Printed Name & Title

Signature

3/3/15

Mail to: Appropriate Division Contract Administrator

DHHS-DPH/Contract Administrator Signature & Date

Tonya Daniel **DHHS-DPH Contract Administrator Printed Name**

DHHS-DPH Branch Head Printed Name

L POST AMT

Y 9999

ВС

DATE

AVAILABLE FUNDS INQUIRY

NEXT	FUNCTION:	ACTION:				
		======================================		======================================	/ ACCT	 / CNTR
2B01	536G02	13A15832AR	2B0	1 536G02XXXXX	13	3A15832AR
ACCT	DESC: NGO DIRECTED	GRANTS OTHER	ORIG	APPROPRIATION	;	300,000.00
CNTR	DESC:			LAS'	r ACTIVII	TY: 02/06/2015
	300,000.00	(AUTH. BUDGE	Т)	300	.000.00	(AUTH. BUDGET)
	0.00	(COMMITMENT) –		0.00	(COMMITMENT)
_	234,262.43	(ENCUMBRANCE) –	234	262.43	(ENCUMBRANCE)
-	65,737.57	(EXPENDITURE) –	65,	737.57	(EXPENDITURE)
	0.00	(AVAIL BAL)	=		0.00	(AVAIL BAL)
L	OVEREXPEND	A	E	C G		
V	TOLERANCE BDG Y	TD P EST	N	L R	ACTIVE	INACTIVE

PCT GRP LTD P REV EXP C COMM S P STAT DATE

0

999 Y Y N Y Y 5 6

Feb 9, 2015 9:50:58 AM

N23 PS

PO LINE FINANCIAL INFORMATION

PLF

	XT FUNCTION: _		ACTION:	HISTORY: _	02/09/2015	09:50:28
== IIR	Y ENTITY	====	======================================	=======================================	=======================================	======
	NO.					
			1600131318			
	LINE NO.	:	1			
BL	ANKET REL. NO.	:	Manager 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
				•		
TA	X/VAT CODE	:				
TAX	X/VAT COST	:	.00	BC STATUS	:	
ADI	DITIONAL COST	CODE:		OPER APPR/REJ	:	
ADI	DITIONAL COST	:	.00	DATE APPR/REJ		
				GL EFF. DATE		
QUA	ANTITY ORDERED	UOP:	1	CURRENCY CODE	. 11/04/2014	
	IT PRICE	•	300,000.00000		•	
	PENDED AMOUNT	•		DISTRIBUTION IND	:	
		•	300,000.00			
	TAL LINE VALUE	:	300,000.00	GL COMPANY	: 2B01	
	ANTITY ORDERED	SKU:	1.00	GL ACCOUNT	: 536G02	
TAF	RGET PRICE	:	.00000	GL CENTER	· 13A15832AR	

.00000 PROJ/NCG/FED : 0WN8022D

.00 ACCOUNTING RULE: 02

EXTENDED AMOUNT : .00 BID NUMBER

STANDARD UNIT COST :

EXTENDED AMOUNT

Feb 9, 2015 9:51:14 AM

N23 PS

PO INVOICE MATCHING INFORMATION

PMI

NEXT	FUNCTION:	ACTION:	HISTORY:	_ 02/09/2015	09:50:45
BROWS	SE: _				

BUY ENTITY : 2BBS

VENDOR: CAROLINA PREGNANCY CARE FELLOW

PO NO.

: 1600131318

PO LINE NO. : 0001

BLANKET REL. NO.

CURRENCY CODE

PAYMENT BASIS : SIGNATURE

	BASE	PERMIT TO PAY	INVOICED TO DATE	PERMIT TO PAY
PO HEADER	:	300,000.00	65,737.57	234,262.43
PO HEADER TAX/VAT	:	.00	.00	.00
PO HEADER ADDL COST	:	.00	.00	.00
BLANKET	:			
BLANKET TAX/VAT	:			
BLANKET ADDL COST	:			
PO LINE	:	300,000.00	65,737.57	234,262.43
PO LINE TAX/VAT	:	.00	.00	.00
PO LINE ADDL COST	:	.00	.00	.00

empire de la companie de estado de está de la companie de la companie de la companie de la companie de la comp	MONTHLY FI	ONTHLY FINANCIAL REPORT	PORT		Carmerina (1970) A 27 (Proposition Carmerina and America Anno 2070)	
CONTRACTOR:	Carolina Pregnancy Care Fellowship	are Fellowship	to management (management described of the Charles	The second secon	e de la company de com	
CONTRACT PERIOD:	November 2014- May	, 2015				
CONTRACT #;	31318					
REPORTING PERIOD:	January 2015					
American Communication (Communication Communication Commun						
	APPROVED CONTRACT BUDGET	*PREVIOUS ACCUMULATED EXPENDITURES	REALIGNMENTS	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE	
ACCOUNTS						
(Accounts should						
match approved						
budget)				•		
Salary & Fringe	\$26,370.00	\$6,418.68		\$3,668.00	\$16,283.32	
Staff Development	\$939.00	\$295.00		\$359.00	\$285.00	
Supplies & Materials-Other	12136 \$14,243.00	\$188.23	(\$2,107.00)	\$1,358.26	\$10,589.51	>
Equipment (IT)	\$245.00	\$214.17		\$0.00	\$30.83	
Equipment (Office/Telephone)	6177 1 \$4,374.00	\$6,176.58	\$1,803.00	.\$0.00	\$0.42	
Travel	\$6,614.00	\$1,437.93		\$1,556.66	\$3,619.41	
Communication/Publications	\$985.00	\$0.00		\$0.00	\$985.00	
Communication/Advertising	\$17,000.00	\$1,284.70		\$2,950.00	\$12,765.30	
Communication/Websites & Materials		\$74.00		\$37.00	\$148.00	<u>`</u>
Dues & Subscriptions	<i>972</i> \$668.00	\$200.00	\$304.00	\$304.00	\$164.00	460
Operational Other Insurance & Bonding	\$1,743.00	\$0.00		\$0.00	\$1,743.00	•
Utilities-Telephone	\$979.00	\$233.44		\$132.00	\$613.56	,
Utilities - Internet	\$224.00	\$63.72		\$31.86	\$128.42	
Subcontracts and Grants	\$2,427.00	\$0.00		\$0.00	\$2,427.00	
Subcontracting/Grants (Preg Ctrs)	\$222,930.00	\$49,151.12		\$25,921.13	\$147,857.75	
TOTAL	\$300,000.00	\$65,737.57	\$0.00	\$36,317.91	\$197,640.52	(
					197.944.52 T	3

			2

N.C. Department of Health and Human Services

Division of Public Health

Women & Children's Healh/ WHB

Section/Branch

Contract Expenditure Report

January 2016 mo/yr of expenditure Carolina Pregnancy Care Fellowship Contractor **Bobbie Meyer Project Director** Training & Technical Assistance to Pregnancy Care Centers

31787

Contract ID #:

1600131787

NCAS#:

\$19,473.94

Total Expenditure

Contractor match is REQUIRED by this contract:

(Place an "X" in the appropriate box.) YES NO Item Description Item Number **Contractor Amount DHHS Amount** Salary /Fringe \$2,513.00 Staff Development \$405.00 Supplies & Materials-Other \$71.21 Travel \$262.12 Media/Communication - Logos Media/Communication - Advertising \$750.00 Media/Communication - Websites & Materials \$37.00 **Dues & Subscriptions** \$49.00 Operational Other-Insurance & Bonding Subcontracts and Grants Utilities - Telephone \$115.03 Utilities - Internet \$19.95 Sub-Contractors (NC Pregnancy Centers) \$15,251.63 Supplies & Materials - Furniture Subtotal \$0.00 \$19,473.94 THIS SECTION FOR DPH USE ONLY: Company 2B01 Account Center 536G02 13A1-5832-AR

As chief executive officer or designee of the contracting organization, I hereby certify that the units billed to DHHS on this public payment voucher have been delivered in accordance with the conditions of the contract, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

Authorized Contract			
Bobble Mer	1.04/	State	Mypol

Signature

Mail to: Appropriate Division Contract Administrator

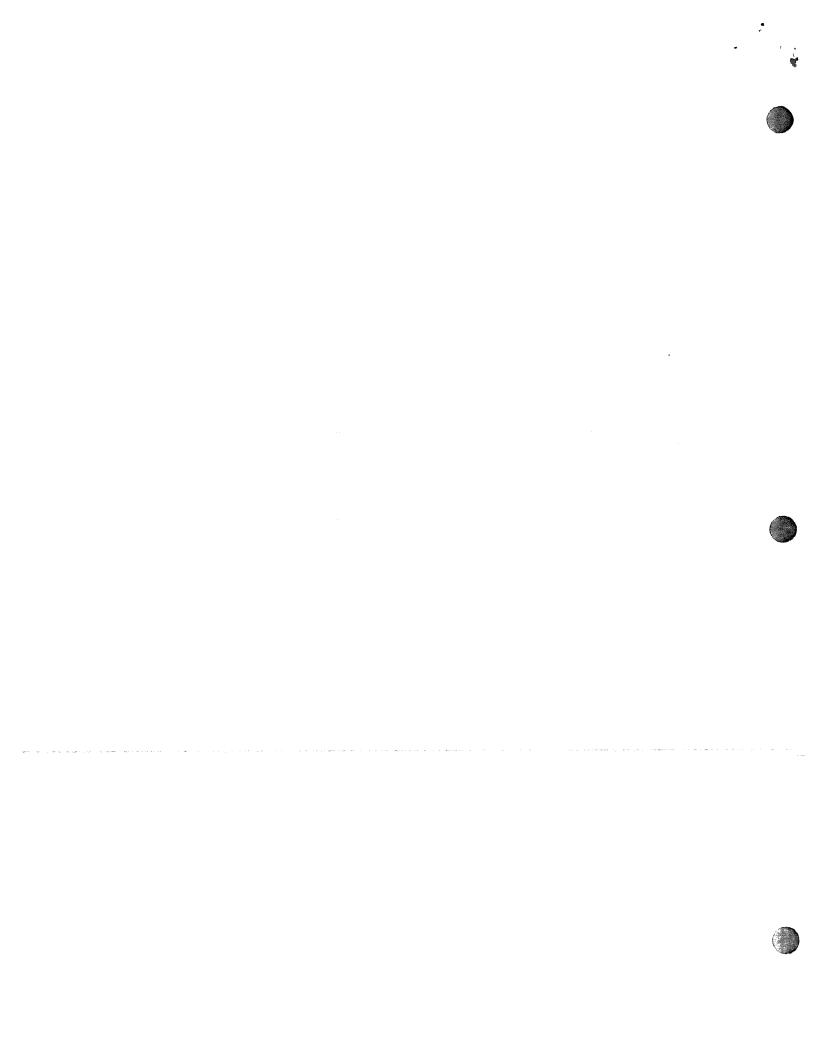
DHHS-DPH Contract Administrator Signature & Date

Tonya Daniel **DHHS-DPH Contract Administrator Printed Name**

DHHS-DPH Branch Head Printed Name

1 Y 9999 999 Y Y N Y Y 5 6 0

NEXT FUNCTION: _____ ACTION: ____ COMP / ACCT / CNTR ALTERNATE COMP / ACCT / CNTR 13A15832AR 2B01 536G02XXXXX 13A15832AR 2B01 536G02 ACCT DESC: NGO DIRECTED GRANTS OTHER ORIG APPROPRIATION: 300,000.00 CNTR DESC: LAST ACTIVITY: 02/08/2016 300,000.00 (AUTH. BUDGET) 300,000.00 (AUTH. BUDGET) 0.00 (COMMITMENT) -0.00 (COMMITMENT) 153,314.19 (ENCUMBRANCE) -153,314.19 (ENCUMBRANCE) 146,685.81 (EXPENDITURE) -146,685.81 (EXPENDITURE) 0.00 (AVAIL BAL) = 0.00 (AVAIL BAL) L OVEREXPEND Α \mathbf{E} СG TOLERANCE BDG YTD P EST N L R ACTIVE INACTIVE V POST AMT PCT GRP LTD P REV EXP C COMM S P STAT DATE DATE



EXTENDED AMOUNT :

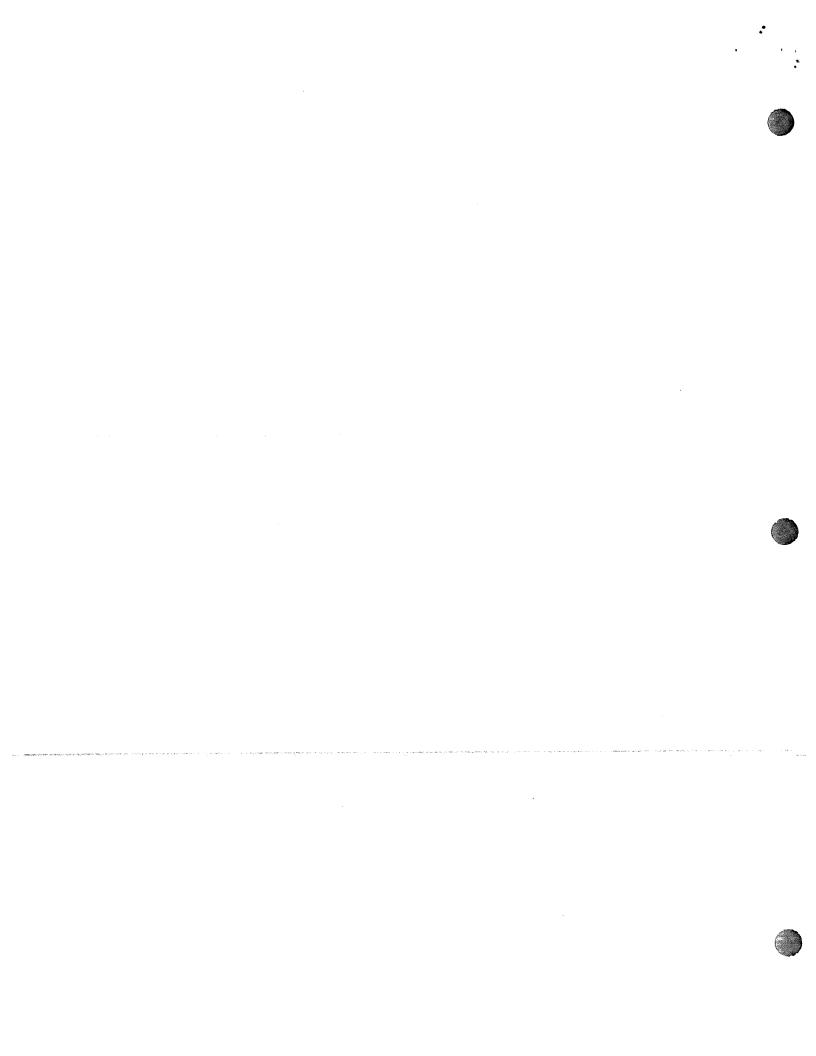
PO LINE FINANCIAL INFORMATION

PLF

TXT FUNCTION: _		ACTION: _		HISTORY: _	02/09/2016	11:24:15
BUY ENTITY	 : 2	======= BBS			=======================================	
PO NO.	: 1	600131787				
PO LINE NO.	: 1					
BLANKET REL. NO.	: _					
TAX/VAT CODE	· .					
TAX/VAT COST	:		.00	BC STATUS	:	
ADDITIONAL COST (CODE:			OPER APPR/REJ	:	
ADDITIONAL COST	:		.00	DATE APPR/REJ		
				GL EFF. DATE	: 06/26/2015	
QUANTITY ORDERED	UOP:	1		CURRENCY CODE	:	
UNIT PRICE	:	300,000.	00000	DISTRIBUTION IND):	
EXTENDED AMOUNT	:	300,0	00.00			
TOTAL LINE VALUE	:	300,0	00.00	GL COMPANY	: 2B01	
QUANTITY ORDERED	SKU:	1.	00	GL ACCOUNT	: 536G02	
RGET PRICE	:	•	00000	GL CENTER	: 13A15832AR	
TENDED AMOUNT	:		.00	BID NUMBER	•	

STANDARD UNIT COST : .00000 PROJ/NCG/FED : 0Y9T0281

.00 ACCOUNTING RULE: 02



Feb 9, 2016 11:24:28 AM

PO LINE TAX/VAT

PO LINE ADDL COST :

№ N23 PS

PO INVOICE MATCHING INFORMATION

PMI

153,314.19

.00

.00

NEXT FUNCTION:	ACTION:	HISTORY: _	02/09/2016 11:24:25
BUY ENTITY PO NO. PO LINE NO.	: 2BBS : 1600131787 : 0001	VENDOR: CAROLINA	PREGNANCY CARE FELLOW
BLANKET REL. NO. CURRENCY CODE PAYMENT BASIS	: : SIGNATURE		
	BASE PERMIT TO PAY	INVOICED TO DATE	PERMIT TO PAY
PO HEADER	: 300,000.00	146,685.81	153,314.19
PO HEADER TAX/VAT	: .00	.00	.00
PO HEADER ADDL COST	: .00	.00	.00
BLANKET	:		
BLANKET TAX/VAT	:		
BLANKET ADDL COST	•		
LINE	: 300,000.00	146,685.81	153,314.19

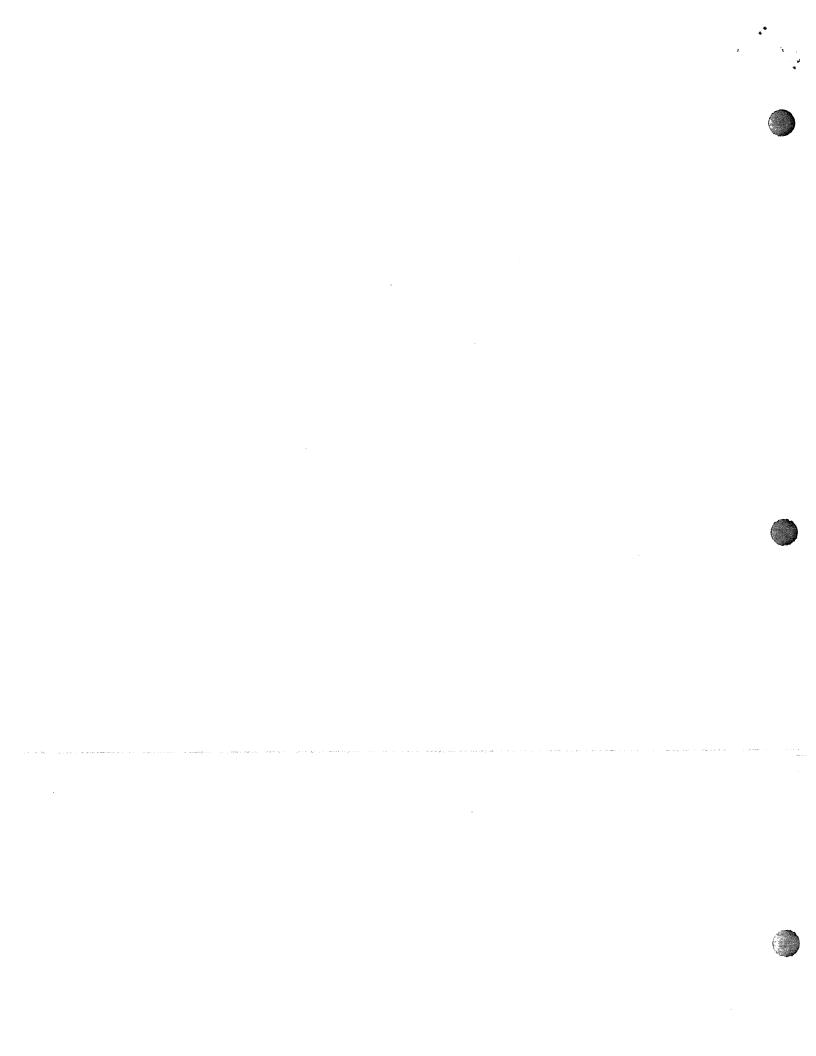
.00

.00

146,685.81

.00

.00



MONTHLY FINANCIAL REPORT

CONTRACTOR:
CONTRACT PERIOD:
CONTRACT #: REPORTING PERIOD:

Carolina Pregnancy Care Fellowship
June 2015 - May 2016

31787 December 2015

\$104,503.86	\$15,251.63	\$0.00	\$97,705.51	\$217,461.00	Subcontracting/Grants (NC Pregnancy Centers)
\$5,354.09	\$0.00	(\$3,169.91)	\$250.00	\$8,774.00	Subcontracts and Grants
\$179.17	\$19.95	\$0.00	\$152.88	\$352.00	Cullues - internet
\$199.63	\$115.03	(\$419.13)	\$805.21	\$1,539.00	Culities- relepnone
\$0.00	\$0.00	(\$938.00)	\$805.00	\$1,743.00	Uperational Other Insurance & Bonding
\$366.00	\$49.00	\$0.00	\$462.00	\$877.00	Dues & Subscriptions
\$356.00	\$37.00	\$150.00	\$409.00	\$652.00	wiedia/Communication - Websites & Materials
\$0.00	\$750.00	\$2,712.88	\$6,491.88	\$4,529.00	iviedia/communication - Advertising
\$0.00		(\$195.00)	\$0.00	\$195.00	Wedia/Communication - Logos
\$3.579.30	\$262.12	\$2,326.00	\$14,146.58	\$15,662.00	ITavel
\$257.00		\$257.00	\$0.00	\$0.00	Equipment - II
\$0.10		\$487.00	\$486.90	\$0.00	Supplies & Waterials-Furniture
\$228.79	\$71.21	(\$4,500.84)	\$2,730.16	\$7,531.00	Supplies & Materials-Other
\$0.00	\$405.00	\$0.00	\$504.00	\$909.00	olali Development
\$18,816.51	\$2,513.00	\$3,290.00	\$21,736.49	\$39,776.00	Salary & Fringe
					budget)
					match approved
					(Accounts should
					ACCOUNTS
NEW ENDING BALANCE	CURRENT MONTH EXPENDITURES	REALIGNMENTS Total per Grant Period	*PREVIOUS ACCUMULATED EXPENDITURES	APPROVED CONTRACT BUDGET	



CONTRACT BUDGET REALIGNMENT

CONTRACT #: CONTRACT PERIOD: LOCATION OF CENTER: CENTER'S NAME: DATE OF REVISION: CONTRACTOR:

Carolina Pregnancy Care Fellowship

July 2016 - May 2017

January 17, 2017

Carolina Pregnancy Care Fellowship

Winston-Salem

Subcontracting and Grants for CPCF- Salary Travel (e.g. Personnel; Supplies; Equipment) Line Item Approved Contract Budget (As shown on your MFR) \$18,140.00 \$31,072.00 increase \$3,586.67 \$3,586.67 Use negative number (\$3,586.67) (\$3,586.67 doesn't include previous expenditures.) (This is not Ending Balance, therefore Revised Contract Budget \$21,726.67 \$9,345.33 \$31,072.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00

Center Director's Signature

Sign here

(DPH Contract Administrator signs only when revision is approved.) Contractor Administrator Signature:

> Total digits are the same except one is positive & other is negative- \$50.00 - (\$50.00) ब/ब/17

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Travel Increase: Fall Conference Lodging and Meals were greater than budgeted. 90 participants, 50 rooms, 180 breakfasts (2 days), 90 funches, and 90 dinners were budgeted. Actual participants were 126, 60 rooms, 202 breakfasts, 113 lunches and 101 dinners were actual amounts charged, which included water for session participants. The increase was \$1,911.14 than actually budgeted originally. Please give the reason for the change in the justification box:

for travel expenses for PT Director's Assistant to include mileage, meals and lodging to Wilmington and 2 trips to Raleigh and 2 lunches for Regional and Best Practices Workshops which also were not submitted in the original budget. We would also like to decrease \$1911.14 to cover the increase of travel expenses that was generated from greater participation of sub-contractors who attended the Fall Conference in Black Mountain in October. Please see the attached documents that breaks down the travel expenses. We are only submitting a portion of what is shown on the "Changes Needed in 2017 Travel Budget" since we have projected a total of travel funds costs that were not initially submitted in the budget for the Director's mileage to early Access Prenatal Care Workshops, 3 Regional workshops, and a Best Practices Workshop. In addition we would like to realign needed funds Subcontracting and Grants Budget - Salary/Wages Decrease \$3,586.57: As of date subcontractors have shown little interest in the Nurse Sonographer Review Program. We would like to decrease \$1,675.53 to cover travel needed for the current grant period of \$3,586.67 which includes site visits and lodging and meals for Heartbeat Conference that were originally included in the budget.

Changes Needed in 2017 Travel Budget

I. Increased Activity and Need in Western NC

- Training new directors in Brevard and Waynesville
- A workshop on early Access to Prenatal Care added in Asheville
 The enicinal plan to covor oneite visits to Asheville Hendersonville
- The original plan to cover onsite visits to Asheville, Hendersonville, Taylorsville and Brevard had to be revised. A separate trip to Hendersonville was necessary.

II. Unplanned trip to determine the feasibility of our annual conference at Oak Island, NC

III. Inadvertent Omission of travel to workshops

- Early Access to Prenatal Care workshops (mileage, meals, and sometimes lodging) I,497 miles x .54 = \$808.38 in 2016
- Regional workshops on Pregnancy and Drug Use Salisbury, Raleigh, Asheville, and Winston Salem (mileage, meals and sometimes lodging) 596 miles x .535 = \$318.86, longing Z nites x 67.30 = \$134.60; Z lunches and Z dinners \$29.60 x Z = \$59.20 Total = \$2134.60; Z lunches and Z dinners \$29.60 x Z = \$59.20 Total
- Best Practices in Raleigh 220 miles x .535 = \$117.70, lodging \$67.30, 1 lunch and 1 dinner \$29.60 = \$214.60

IV. Changes in Assistant Director's Travel

- Additional onsite visit to Wilmington (inadvertently left out) 238 miles x.535 = \$127.33; lodging \$67.30; breakfast, lunch, dinner \$37.90 = \$232.53
- Travel to workshops in Raleigh: Best Practices and Pregnancy and Drug Use –both in Raleigh Miles 2 x 170 x 2 .535 = \$ 181.90; 2 lunches, \$21.80, = \$203.70





Dates still undetermined

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Director's Lodging and Meals - Heartbeat Conference April 2017	Total	Regional \$ Best Practices both in Raleigh — mileage 170 x 2 roundtrips & 2 lunches	Greenville to Wilmington and return to Greenville – Onsite Visit	City – 782 miles, 2 nights lodging and 2 breakfasts, 6 lunches and 2 dinners	Onsite Visits originally hudgeted and will be visited in 2017 less visit to Marchael	Onsite Visits to Centers – PT Directors Assistant	lotal	Regional – Asheville (145) and return	Regional- Raleigh (110) and return	Regional – Salisbury (43) and return	Best Practices workshop – Raleigh (110) and return to Winston Salem	Winston Salem to Wilkesboro and return (Early Access to Prenatal Care workshop)	Trainings and Workshops	Winston Salem to Burnsville (144) and return	Winston Salem to Gastonia (97), Harrisburg (36), return (70)	return (71)	Winston Salem to Forest City (124), Shelby (20), Denver (37), Hickory (28) and	Varina (30) and return (195)	Winston Salem to Raleigh (2 centers) (110) Knightdala(15) Smithfield (24) English	Winston Salem to Elkin (44), Sparta (29), and return (72)	Winston Salem to Yadkinville and return	villston Salem to Taylorsville (63, to Wilkesboro (18), return to Winston Salem (55)	William Co. T. T. T. T. T. T. T. T. T. T. T. T. T.	Onsite Visits to Centers
	 1360	340	238	787	700		2,302	290	220	86	220	110		288	203	7	780	407	707	145	40	136	miles	Total
	\$727.60	181.90	127.33	418.37			\$1,231.57	155.15	117.70	46.01	117.70	58.85		154.08	108.61	140.00	1/19 20	131.54	151 04	77.58	21.40	72.76		
397.50	\$201.90	0	67.30	134.60			\$336.50	1 night	1 night		1 night							z mgnts) hight					Lodging
202.50	\$179.10	21.80	37.90	119.40			\$310.00	1L. D	1L, D		1L, D	_		L, D	2L. D	۷۲, ۲	2	21, 20	מו זו ני	11 15		H		Meals
\$600	\$1108.60						\$1878.07																	

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CONTRACT BUDGET REALIGNMENT

CONTRACT #: CONTRACT PERIOD: LOCATION OF CENTER: CENTER'S NAME: DATE OF REVISION: CONTRACTOR:

Carolina Pregnancy Care Fellowship

July 2016 - May 2017

January 17, 2017

Winston-Salem Carolina Pregnancy Care Fellowship

Subcontracting and Grants for CPCF- Salary Travel (e.g. Personnel; Supplies; Equipment) Line Item Approved Contract Budget (As shown on your MFR) \$18,140.00 \$31,072.00 Total digits are the same except one is positive & other is negative- \$50.00 - (\$50.00) increase \$3,586.67 \$3,586.67 Use negative number (\$3,586.67) (\$3,586.67 doesn't include previous expenditures.) (This is not Ending Balance, therefore Revised Contract Budget \$21,726.67 \$9,345.33 \$31,072.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00

Center Director's Signature

(DPH Contract Administrator signs only when revision is approved.)

Contractor Administrator Signature:

Sign here

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Dates still undetermined

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	 1360	340	238	787	700		2,302	290	220	86	220	110		288	203	7	780	407	707	145	40	136	miles	Total
	\$727.60	181.90	127.33	418.37			\$1,231.57	155.15	117.70	46.01	117.70	58.85		154.08	108.61	140.00	1/19 20	131.54	151 04	77.58	21.40	72.76		
397.50	\$201.90	0	67.30	134.60			\$336.50	1 night	1 night		1 night							z mgnts) hight					Lodging
202.50	\$179.10	21.80	37.90	119.40			\$310.00	1L. D	1L, D		1L, D	_		L, D	2L. D	۷۲, ۲	2	21, 20	מו זו ני	11 15		H		Meals
\$600	\$1108.60						\$1878.07																	

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N.C. Department of Health and Human Services Division of Public Health Women & Children's Healh/WHB Section/Branch mo/yr of expenditure Contract Expenditure Report Carolina Pregnancy Care Fellowship Contractor Bobbie Meyer Project Director Women's Health Branch Training & Technical Assistance to Pregnancy Care Centers 31787 Contract ID#: 178 1600130447 AUG 07 2015 Contractor match is REQUIRED by this contract: NCAS #: (Place an "X" in the appropriate box.) \$23,302.38 Received Total Expenditure Salary /Fringe Item Description Staff Development Supplies & Materials-Other YES Travel Item Number NO /Media/Communication - Logos Contractor Amount Media/Communication - Advertising **DHHS Amount** Media/Communication - Websites & Materials \$3,791.20 Dues & Subscriptions \$504.00 Operational Other-Insurance & Bonding \$188.71 Subcontracts and Grants \$788.06 Utilities - Telephone Utilities - Internet \$750.00 Sub-Contractors (NC Pregnancy Centers) \$37.00 \$87.00 \$115.03 \$20.61 Subtotal \$17,020.77 THIS SECTION FOR DPH USE ONLY: Company 2801 Account ⁵³⁶G02 Center 13A1-5832-AR \$0.00 \$23,302.38 As chief executive officer or designee of the contracting organization, I hereby certify that the units billed to DHHS on this public belief we have been delivered in accordance with the contract and that to the best of my knowledge and that the units billed to the best of my knowledge and the contract. payment voucher have been delivered in accordance with the conditions of the contract, and that to the best of my knowledge and laws, regulations and contractival accordance. Payment voucher have been delivered in accordance with the conditions of the contract, and that to the best of my knowledge a As chief executive officer or designee of the contractual provisions that are conditions of payment under this contract. As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on delivered and delivered according to the provisions of the assistance agreement. I further the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further that to the hest of my knowledge and belief we have complied certify that any required matching expenditures have been incurred, and that to the provisions of the assistance agreement. I further that the cost of my knowledge and belief we have complied to the provisions of the provisions that are conditions of payment, under this center. Mail to: Appropriate Division Contract Administrator ntract Administrator Signature & Date Contract Administrator Printed Name Revised 9/3/08) (DPH Revised 10/10/08) DPH Branch Head Signature & Date

MONTHLY FINANCIAL REPORT

CONTRACTOR:
CONTRACT PERIOD:
CONTRACT #:
REPORTING PERIOD:

Carolina Pregnancy Care Fellowship
June 2015 - May 2016

June 2015 - May 2016 31787 July 2015

	APPROVED CONTRACT BUDGET	*PREVIOUS ACCUMULATED EXPENDITURES	REALIGNMENTS Total per Grant Period	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS					
(Accounts should					
match approved					
budget)					
Salary & Fringe	\$39,776.00	\$1,693.04	\$0.00	\$3,791.20	\$34,291.76
Staff Development	00.606\$	\$0.00	\$0.00	\$504.00	\$405.00
Supplies & Materials-Other	\$7,531.00	\$40.33	\$0.00	\$188.71	\$7,301.96
Travel	\$15,662.00	\$39.68	\$0.00	\$788.06	\$14,834.26
Media/Communication - Logos	\$195.00	\$0.00	\$0.00		\$195.00
Media/Communication - Advertising	\$4,529.00	\$0.00	\$0.00	\$750.00	\$3,779.00
Media/Communication - Websites & Materials	\$652.00	\$37.00	\$0.00	\$37.00	\$578.00
Dues & Subscriptions	\$877.00	\$81.00	\$0.00	\$87.00	\$709.00
Operational Other Insurance & Bonding	\$1,743.00	\$0.00	\$0.00		\$1,743.00
Utilities-Telephone	\$1,539.00	\$115.03	\$0.00	\$115.03	\$1,308.94
Utilities - Internet	\$352.00	\$31.86	\$0.00	\$20.61	\$299.53
Subcontracts and Grants	\$8,774.00	\$0.00	\$0.00		\$8,774.00
Subcontracting/Grants (NC Pregnancy Centers)	\$217,461.00	\$0.00	\$0.00	\$17,020.77	\$200,440.23
TOTAL	\$300,000.00	\$2.037.94	\$0.00	\$23.302.38	\$274.659.68
					* · · · · · · · · ·

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N.C. Department of Health and Human Services

Division of Public Health

Women & Children's Healh/ WHB

Section/Branch

June 2015

Women's Health Branch

JUL 13 2015

Received

Contract Expenditure Report

mo/yr of expendit	ture		-	Contract ID #: 118
Carolina Pregnan	ncy Care Fellowship			1600130 147
Contractor				NCAS #:
Bobbie Meyer				\$2,037.94
Project Director			=	Total Expenditure
Training & Techni	ical Assistance to Pregnancy Care Ce	nters		. Otal Expoliation
Purpose				
A -1-1				•
	h is REQUIRED by this contract:		Х	
(Place an "X" in the		YES	NO	
0-1	Item Description	Item Number	Contractor Amount	
Salary /Fringe				\$1,693.04
Staff Developmer				\$0.00
Supplies & Materi	ials-Other		ŀ	\$40.33
Travel				\$39.68
Media/Communic				\$0.00
	ation - Advertising			\$0.00
Media/Communic	cation - Websites & Materials			\$37.00
Dues & Subscript				\$81.00
Operational Other	r-Insurance & Bonding			\$0.00
Subcontracts and	Grants			\$0.00
Utilities - Telepho	ne			\$115.03
Utilities - Internet				\$31.86
Sub-Contractors ((NC Pregnancy Centers)			\$0.00
•	, , , , , , , , , , , , , , , , , , , ,			Ψ0.00
·				
•				
		•	1	
Subtotal			\$0.00	\$2,037.94
THIS SECTION F	OR DPH USE ONLY:		Ψ0.00	φ2,037.34
Company 2B01				
Account	Center			
536G02	13A1-5832-AR		ĺ	
	10.11 0002 / 111			
	1			
A a abiof executive CF		••		
AS Chief executive offi	cer or designee of the contracting organization	, I hereby certify that th	e units billed to DHHS on t	this public

As chief executive officer of designee of the contracting organization, I hereby certify that the units billed to DHHS on this public payment voucher have been delivered in accordance with the conditions of the contract, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

Roberta S. Meyer	1/15
Authorized Contractor Printed Name & Title	Signature Date
State Diliector Mail to: Appropriate I	Division Contract Administrator
DHHS-DPH Contract Administrator Signature & Date Tonya Daniel	DHHS-DPH Branch Head Signature & Date Only (16) POLICY COLUMN
DHHS-DPH Contract Administrator Printed Name	DHHS-DPH Branch Head Printed Name

PO LINE FINANCIAL INFORMATION

PLF

NEXT FUNCTION: _____ ACTION: ____ HISTORY: _ 07/15/2015 09:10:45 DWSE: BUY ENTITY : 2BBS : 1600131787 PO NO. : 1 PO LINE NO. BLANKET REL. NO. TAX/VAT CODE BC STATUS : .00 TAX/VAT COST OPER APPR/REJ: ADDITIONAL COST CODE: DATE APPR/REJ: .00 ADDITIONAL COST : GL EFF. DATE : 06/26/2015 CURRENCY CODE : QUANTITY ORDERED UOP: 1 : 300,000.00000 DISTRIBUTION IND: UNIT PRICE EXTENDED AMOUNT 300,000.00

GL COMPANY : 2B01 300,000.00 TOTAL LINE VALUE GL ACCOUNT : 536G02 1.00 **OUANTITY ORDERED SKU:**

GL CENTER : 13A15832AR .00000 TARGET PRICE

.00 BID NUMBER TENDED AMOUNT

.00000 PROJ/NCG/FED : 0Y9T0281 STANDARD UNIT COST :

.00 ACCOUNTING RULE: 02 EXTENDED AMOUNT :

PO INVOICE MATCHING INFORMATION

PMI

VENDOR: CAROLINA PREGNANCY CARE FELLOW

	FUNCTION:	ACTION:	HISTORY:	_	07/15/2015	09:16:26
DWS	SE: _					
=====			:======================================			

BUY ENTITY : 2BBS

PO NO. : 1600131787
PO LINE NO. : 0001

BLANKET REL. NO. :

CURRENCY CODE	:			
PAYMENT BASIS	: SIGN	NATURE		
	BASE E	PERMIT TO PAY	INVOICED TO DATE	PERMIT TO PAY
PO HEADER	:	300,000.00	.00	300,000.00
PO HEADER TAX/VAT	:	.00	.00	.00
PO HEADER ADDL COST	:	.00	.00	.00
BLANKET	:			
BLANKET TAX/VAT	:			
BLANKET ADDL COST	:			
LINE	:	300,000.00	.00	300,000.00
PO LINE TAX/VAT	:	.00	.00	.00
PO LINE ADDL COST	:	.00	.00	.00

M	ONTHLY FINANCIAL REPORT	ICIAL REPO	ORT	en en en en en en en en en en en en en e	manumante of the second
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CONTRACTOR:	Carolina Pregnancy Care Fellowsrlip	are reliowsnip			
CONTRACT PERIOD:	June 2015 - May 2016				
CONTRACT #:	31787				
REPORTING PERIOD:	June 2015				
American designation of the control			,		
A CONTRACTOR OF THE CONTRACTOR	APPROVED CONTRACT BUDGET	*PREVIOUS ACCUMULATED EXPENDITURES	REALIGNMENTS Total per Grant Period	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS					
(Accounts should					
match approved					
budget)					
Salary & Fringe	\$39,776.00	\$0.00	\$0.00	\$1,693.04	\$38,082.96
Staff Development	\$309.00	\$0.00	\$0.00	\$0.00	\$909.00
Supplies & Materials-Other	\$7,531.00	\$0.00	\$0.00	\$40.33	\$7,490.67
Travel	\$15,662.00	\$0.00	\$0.00	\$39.68	\$15,622.32
Media/Communication - Logos	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Media/Communication - Advertising	\$4,529.00	\$0.00	\$0.00	\$0.00	\$4,529.00
Media/Communication - Websites & Materials	\$652.00	\$0.00	\$0.00	\$37.00	\$615.00
Dues & Subscriptions	\$877.00	\$0.00	\$0.00	\$81.00	\$796.00
Operational Other Insurance & Bonding	\$1,743.00	\$0.00	\$0.00	\$0.00	\$1,743.00
Utilities-Telephone	\$1,539.00	\$0.00	\$0.00	\$115.03	\$1,423.97
Utilities - Internet	\$352.00	\$0.00	\$0.00	\$31.86	\$320.14
Subcontracts and Grants	\$8,774.00	\$0.00	\$0.00	\$0.00	\$8,774.00
Subcontracting/Grants (NC Pregnancy Centers)	\$217,461.00	00'0\$	\$0.00	\$0.00	\$217,461.00
\		man maha () () () () () () () () () (The state of the s	e manifestation and the state of the state o	
TOTAL	\$300,000.00	\$0.00	\$0.00	\$2,037.94	\$297,962.06

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Division of Public Health Women & Children's Healh/ WHB		Then's Health Branch JUL 19 2016 Received ot	
Section/Branch		0 = 3	
Contract Ex	kpenditure Rep	men's Health Br	
June 2016 - 2nd CER	-ponditaro rep	Health Br	
mo/yr of expenditure	· · · · · · · · · · · · · · · · · · ·	- < 5 3	33455
Carolina Pregnancy Care Fellowship		0 3 5	Contract ID #:
Contractor	·····	- Or 22 %	1600133455
Bobbie Meyer		₹	NCAS #:
Project Director		- \$	\$509.00
Training & Technical Assistance to Pregnancy Care Ce	enters		Total Expenditure
Purpose			
Contractor match is REQUIRED by this contract:		T	7
Place an "X" in the appropriate box.)	YES	<u> </u>	j
Item Description	Item Number	NO Contractor Amount	DULLOA
Salary/Fringe	TOTAL NUMBER	Contractor Amount	DHHS Amount
Staff Development			
Supplies & Materials - Other			\$9.00
quipment (IT)		1	φ9.00
quipment (Office)			
ravel			
NC - Advertising		[\$500.00
MC - Promotional Items			
I/C - Websites & Materials ues & Subscriptions	•		
perational Other - Insurance & Bonding			
ubcontracts and Grants		İ	
tilities - Telephone			
tilities - Internet			
ub-Contractors (Pregnancy Centers)			
, J. J. J. J. J. J. J. J. J. J. J. J. J.			İ
ubtotal		\$0.00	\$509.00
HIS SECTION FOR DPH USE ONLY:		70.00	ψοσο.σσ
ompany 2B01			
Count Center 36G02 13A1-5832-AR			
36G02 13A1-5832-AR		ĺ	
1			
-tist with the second			
chief executive officer or designee of the contracting organization,	I hereby certify that the	units billed to DHHS on the	nis public
rition, vocate have been delivered in accordance with the condition	One of the contract and	that to the best of !	.1.4 . 1
ior we have complice with all laws, regulations and contractual pro	visions that are conditio	ns of payment under this o	contract.
chief executive officer or designee of the recipient organization. Lt	arehy cortify that the ar	and any constant title of the con-	
. Good Crednest for 1761/1100126(1161) Weld IUCHTER Suu ubik/bou s	ecording to the provision		
ary and drip required matering expenditures have been incurred, a	Ind that to the hest of m	y knowledge and belief we	have complied
. on raws, reagraphous and contracting broatstons that are coudition	s of payment under this	contract.	·
blie Meyer, State Director	<u> </u>		-161
thorized Control of Political No.	70000		7/15/16
horized Contractor Printed Name & Title	Signat	tylre	Date
Mail to: Appropriate Divi			^
	SION CONTRACT ADMINIS	ua ro r	(
Mail to: Appropriate Divis		, n	/ \ //
In the second	-	(I). (I)	1/2 1 . ///
Du & D 1/20/11/2	, 7	allin Och	KRHILLONIA V2
lour D 1/20/11/2	<i>i</i>	allinda)	Charlend 12
	, 2 D	HHS-DPH Branch Head Sig	CHALLON CL 120 nature & Pate
lour D 1/20/11/2	7 0	HHS-DPH Branch Head Sig	CHALLOU DE 120 PARTE PAR

Jul 21, 2016 12:40:06 PM

N23 PS

PO INVOICE MATCHING INFORMATION

PMI

BROWS	SE: _				
X T	FUNCTION:	ACTION:	HISTORY:	- 07/21/2016	12:40:03

BUY ENTITY

VENDOR: CAROLINA PREGNANCY CARE FELLOW

PO NO.

: 2BBS : 1600133455

PO LINE NO. : 0001

BLANKET REL. NO.

CURRENCY CODE

PAYMENT BASIS : SIGNATURE

	BASE	PERMIT TO PAY	INVOICED TO DATE	PERMIT TO PAY
PO HEADER	•	300,000.00	3,807.86	296,192.14
	•	.00	.00	.00
PO HEADER TAX/VAT	:			.00
PO HEADER ADDL COST	:	.00	.00	.00
BLANKET	:			
BLANKET TAX/VAT	:			
NKET ADDL COST	:			
PO LINE	:	300,000.00	3,807.86	296,192.14
		.00	.00	.00
PO LINE TAX/VAT	:	.00		0.0
PO LINE ADDL COST	:	.00	.00	.00

MONTHLY FINANCIAL REPORT

CONTRACTOR:
CONTRACT PERIOD:
CONTRACT #:
REPORTING PERIOD:

Carolina Pregnancy Care Fellowship June 2016 - May 2017

33455

June 2016

\$295,683.14	\$509.00	\$3,807.86	\$300,000.00	
\$193,455.00	\$0.00		\$193,455.00	TOTAL
\$12,932.00	\$0.00		\$12,932.00	Subcontracting/Cropts (NC Processor)
\$322.66	\$0.00	\$29.34	\$352.00	Culties - internet
\$1,659.16	\$0.00	\$128.84	\$1,788.00	Onlines-Telephone
\$800.00	\$0.00	\$943.00	\$1,743.00	Utilities Telephone
\$769.00	\$0.00	\$108.00	\$877.00	Operational Other Increase & Operational Other & Operational O
\$758.00	\$0.00	\$0.00	\$758.00	Duce 8 Subscriptions
\$407.00	\$0.00	\$37.00	\$444.00	Media/Communication Promotion III
\$6,000.00	\$500.00		\$6,500.00	Media/Communication Websites 8 11 1 1
\$18,140.00	\$0.00		\$18,140.00	Media/Communication Advastising
\$400.00	\$0.00		\$400.00	Travel
\$1,466.01		A6.60&	\$400.00	Equipment Office
\$10,14Z.01	# 0.00	\$000.00	00 93 <i>V</i> C\$	Equipment - IT
\$10.140.64	\$9.00	\$48.39	\$10,200.00	Supplies & Materials-Other
\$1 013 00	\$0.00		\$1,013.00	Starr Development
\$47,418.70	\$0.00	\$1,523.30	\$48,942.00	Salary & Fringe
				ACCOUNTS
NEW ENDING BALANCE	CURRENT MONTH EXPENDITURES	*PREVIOUS ACCUMULATED EXPENDITURES	APPROVED CONTRACT BUDGET (INCLUDES REALIGNMENTS)	



N.C. Department of Health and Human Services

Division of Public Health Women & Children's Healh/ WHB

Section/Branch

Women's Health Branch

JUL 06 2016

Contract Expenditure Report

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June 2016			
mo/yr of expenditure			33455
Carolina Pregnancy Care Fellowship			Contract ID #:
Contractor		-	1600133455
Bobbie Meyer			NCAS #:
Project Director		-	\$3,807.86
Training & Technical Assistance to Pregnancy Care C	enters		Total Expenditure
Purpose	Critera	_	
Contractor wastel to DECLUSION			
Contractor match is REQUIRED by this contract:		х]
(Place an "X" in the appropriate box.)	YES	NO	
Item Description	Item Number	Contractor Amount	DHHS Amount
Salary/Fringe			\$1,523.30
Staff Development			\$0.00
Supplies & Materials - Other			\$48.39
Equipment (IT)			\$989.99
Equipment (Office)			\$0.00
Travel MC Advantision			\$0.00
M/C - Advertising			\$0.00
M/C - Promotional Items			\$0.00
M/C - Websites & Materials			\$37.00
Dues & Subscriptions			\$108.00
Operational Other - Insurance & Bonding			\$943.00
Subcontracts and Grants			\$0.00
Utilities - Telephone Utilities - Internet			\$128.84
			\$29.34
Sub-Contractors (Pregnancy Centers)			7=0.0
Subtotal			ĺ
		\$0.00	\$3,807.86
THIS SECTION FOR DPH USE ONLY:			7.,0000
Company 2B01			
Account Center			
36G02 13A1-5832-AR			1
		}	

As chief executive officer or designee of the contracting organization, I hereby certify that the units billed to DHHS on this public payment voucher have been delivered in accordance with the conditions of the contract, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

with all laws, regulations and contractual provisions that are conditi	ions of payment under this contract.	•
Bobble Meyer State Director Authorized Contractor Printed Name & Title	Signature	7/5/16 Date
Mail to: Appropriate D	ivision Contract Administrator	α
DHHS-DPH Contract Administrator Signature & Date	Delinda	Metifoul
U signature di Date	DHHS-DPH Branch Head S	ignature & Daite

(DHHS 2481 Revised 9/3/08) (DPH Revised 10/10/08)

DHHS-DPH Contract Administrator Printed Name

Tonya Daniel

Daga 4 of

EXTENDED AMOUNT :

N23 PS

PO LINE FINANCIAL INFORMATION

PLF

<pre>KT FUNCTION: BROWSE: _</pre>		_ ACTION:	_ HISTORY: _	07/07/2016 12:59:02
BUY ENTITY	:	======================================		
PO NO.	:	1600133455		
PO LINE NO.	:	1		
BLANKET REL. NO.	:	· · · · · · · · · · · · · · · · · · ·		
TAX/VAT CODE				
TAX/VAT CODE		.00	BC STATUS	
ADDITIONAL COST (CODE:	.00	OPER APPR/REG	
ADDITIONAL COST	:	.00	DATE APPR/REG	
			GL EFF. DATE	: 06/02/2016
QUANTITY ORDERED	UOP:	1	CURRENCY CODE	• • • • • • • • • • • • • • • • • • •
UNIT PRICE	:	300,000.00000	DISTRIBUTION IN	ND:
EXTENDED AMOUNT	:	300,000.00		
TOTAL LINE VALUE	:	300,000.00	GL COMPANY	: 2B01
QUANTITY ORDERED	SKU:	1.00	GL ACCOUNT	: 536G02
RGET PRICE	:	.00000	GL CENTER	: 13A15832AR
EXTENDED AMOUNT	:	.00	BID NUMBER	
STANDARD UNIT COS	YT •	00000	PROJ/NCG/FED	• 119M02GF

.00 ACCOUNTING RULE: 02

en's Health Branch JUL 06 2016

Received

MONTHLY FINANCIAL REPORT

CONTRACTOR:
CONTRACT PERIOD:
CONTRACT #: REPORTING PERIOD:

> June 2016 - May 2017 33455 Carolina Pregnancy Care Fellowship

June 2016

\$295,683.14	\$4,316.86	\$0.00	\$300,000.00	
\$193,455.00	\$0.00		\$193,455.00	TOTAI
\$12,932.00	\$0.00		\$12,932.00	Subcontracting/Grants (NC Programs)
\$322.66	\$29.34		\$352.00	Subcontracts and Grants
\$1,659.16	\$128.84		\$1,788.00	Utilities - Internet
\$800.00	\$943.00		\$1,743.00	Utilities Telephono
\$769.00	\$108.00		\$877.00	Operational Other Incurs 8 De 1:
\$758.00	\$0.00		\$758.00	Dues & Subscriptions
\$407.00	\$37.00		\$444.00	Media/Communication Promotional Items
\$6,000.00	\$500.00		\$6,500.00	Media/Communication Websites & Material
\$18,140.00	\$0.00		\$18,140.00	Media/Communication - Advertising
\$400.00	\$0.00		\$40.00	Travel
\$1,466.01	86.686		\$400.00	Equipment Office
\$10,142.01	ψ07.00		00 32V C\$	Equipment - IT
640.4000	\$57.20		\$10.200.00	Supplies & Materials-Other
\$1.013.00	\$0.00		\$1,013.00	otali Development
\$47,418.70	\$1,523.30		\$48,942.00	Staff Description
				ACCOUNTS
NEW ENDING BALANCE	CURRENT MONTH	*PREVIOUS ACCUMULATED EXPENDITURES	APPROVED CONTRACT BUDGET (INCLUDES REALIGNMENTS)	

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	CO	NTRACT BUDGI	CONTRACT BUDGET REALIGNMENT			Communication of the second of
CONTRACTOR:	Carolina Pregnancy Care Fellowship	Care Fellowship	AND A THE COMMENT OF THE CAMPAINS WHEN THE COMMENT OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY	The second state of the second	And the second s	
CONTRACT PERIOD:	November 2014 - April 2015	ril 2015			er makada da kida dengan pengangan penakahan bahan gapum tangan pengangan pengangan pengangan pengangan pengan	
CONTRACT #:	31318					
Ž	3/1/2015 (Revised)					
CENTER'S NAME:	CPCF - Carolina Pregnancy Care Fellowship	Pregnancy Care	Fellowship			
LOCATION OF CENTER:						
Line Item (e.g. Personnel; Supplies; Equipment)	Previously Approved Budget	Previously Realignment Increase +	Previously Realignment Decrease Use negative	Increase +	Decrease Use regative	Revised Budget
Equipment IT	\$245.00		C 8 Z 4 DW (**)	\$130.00		\$375.00
Equipment Office	\$4,374.00	\$1,803.00		\$40.00		\$6.217.00
Utilities-Telephone	\$979.00				(\$84.00)	\$895.00
Dues and Subscriptions	\$668.00	\$304.00			(\$224.61)	\$747.39
Media/Communication-Websites	\$259.00			\$175.00		\$434.00
Supplies & Materials - Other	\$14,243.00		(\$2,107.00)		(\$36.39)	\$12,099.61
						\$0.00
TOTAL	0.0 0.0 UC	00 tot 00	90.00	***		\$0.00
Center Director's Signature		The second secon				
Contractor Administrator Signature:		THE CONTROL OF THE CO	Section 10. No. commence of the control of the cont	Sign here		
Please give the reason for the change in the justification box:	the justification box		S	Sign here		
Equipment IT - Increase to purchase of an external hard drive to back up accounting and other CPCF files. Equipment - Office to purchase a printing calculator to assist to better calculate figures for grant related reports, documents and submissions. Revised - Media Communications - Websites: Increase to add events, updates and blog restyle for website. (\$175.00) Revised - Supplies and Materials-Other: Decrease\$36.39 to provide funds for Website updates (\$36.39). Will reduce purchase of manuals.	n external hard drive to calculator to assist to sites: Increase to add Decrease\$36.39 to pr	o back up accounting better calculate figure events, updates and ovide funds for Web	g and other CPCF file es for grant related re blog restyle for webs site updates (\$36.39).	ss. ports, documents ar ite. (\$175.00) . Will reduce purchas	id submissions. se of manuals.	
*Bold represents lines that are required **Line Item accounts are on your Monthly Financial Form. Only use existing account lines when realigning	cial Form. Only use exis	ting account lines whe	n realigning.	-		
****Realignment months: January & March 2015	negative column.		The second secon	College community of the college of		Martine (1) - Implicate of the second control (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)

MONTHLY FINANCIAL REPORT

CONTRACTOR:
CONTRACT #: REPORTING PERIOD:

Carolina Pregnancy Care Fellowship November 2014 - May 2015 31318

March 2015

					Personal Property of the Personal Property of
	APPROVED CONTRACT BUDGET	*PREVIOUS ACCUMULATED EXPENDITURES	REALIGNMENTS Total per Grant Period	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS					
(Accounts should					
match approved					
budget)					
Repair & Maintenance	\$4,413.00	\$2,742.00	(\$228.66)	\$512.67	\$929.67
Staff Development	\$11,733.00	\$3,731.00	(\$3,086.00)	\$1,068.00	\$3,848.00
Supplies & Materials-Other	\$47,404.00	\$29,217.38	\$3,831.92	\$9,881.32	\$12,137.22
Supplies & Materials-Furniture	\$13,597.00	\$6,626.83	\$488.41	\$3,210.33	\$4,248.25
Equipment (IT)	\$21,122.00	\$11,084.59	(\$1,068.48)	\$6,069.74	\$2,899.19
Equipment (Office/Comm)	\$13,615.00	\$9,153.02	\$2,386.89	\$5,079.47	\$1,769.40
Travel	\$13,282.00	\$4,108.22	\$1,069.00	\$2,144.32	\$8,098.46
Media/Communication-Reprints	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Media/Communication-Publications	\$2,460.00	\$794.00	(\$179.00)	\$0.00	\$1,487.00
Media/Communication-Logos	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Media/Communication-Advertising	\$17,441.00	\$9,789.44	\$2,452.81	\$6,426.57	\$3,677.80
Media/Communication-Audiovisual	\$4,842.00	\$1,200.00	(\$1,203.00)	\$400.00	\$2,039.00
Media/Communication-Promotional Items	\$9,269.00	\$2,759.90	(\$567.10)	\$107.10	\$5,834.90
Media/Communication-Websites & Materials	\$13,207.00	\$4,933.00	(\$182.91)	\$5,545.09	\$2,546.00
Media/Communication-Public Serv Announcements	\$56.00	\$0.00	(\$56.00)	\$0.00	\$0.00
Dues & Subscriptions	\$462.00	\$258.00	\$0.00	\$45.00	\$159.00
Operating Expenses-Incentives & Participants	\$45,400.00	\$15,255.97	(\$3,392.88)	\$4,074.46	\$22,676.69
Operational Other-Insurance & Bonding	\$236.00	\$0.00	\$0.00	\$23.60	\$212.40
Rent	\$3,457.00	\$1,971.66	(\$193.00)	\$447.33	\$845.01
Utilities-Telephone	\$263.00	\$318.00	\$107.00	\$26.00	\$26.00
Utilities-Electricity	\$321.00	\$70.00	(\$179.00)	\$17.50	\$54.50
1	\$222 020 00	\$104 013 01	(\$0.00)	\$45.078.50	\$73,838.49
Con					

04/03/15 Accrual Basis

-1,479.91	-783.57	-959.94	-850.00	-2,368.40	Net Income
-1,479.91	-783.57	-959,94	-850.00	-2,368.40	Net Other Income
1,479.91	783.57	959.94	850.00	2,368.40	Total Other Expense
1,479.91	783.57	959,94	850.00	2,368.40	Other Income/Expense Other Expense 79200 · NC Grant Expense
denver (NC Grant - Subs)	carthage (NC Grant - Subs)	brevard (NC Grant - Subs)	boone (NC Grant - Subs)	asheville (NC Grant - Subs)	

04/03/15 Accrual Basis

-600.87	-3,904.76	-866.98	-890.52	-293.63	Net Income
-600.87	-3,904.76	-866.98	-890,52	-293.63	Net Other Income
600.87	3,904.76	866,98	890,52	293.63	Total Other Expense
600.87	3,904.76	866.98	890.52	293.63	Other Expense 79200 · NC Grant Expense
gastonia (NC Grant - Subs)	fuquay varina (NC Grant - Subs)	franklin (NC Grant - Subs)	elkin (NC Grant - Subs)	elizabeth city (NC Grant - Subs)	

10:50 AM 04/03/15 Accrual Basis

-1,866.68	-1,548.71	-702.10	-1,058.82	Net income
-1,866.68	-1,548.71	-702.10	-1,058.82	Net Other Income
1,866.68	1,548.71	702.10	1,058.82	Total Other Expense
1,866.68	1,548.71	702.10	1,058.82	Other Income/Expense Other Expense 79200 · NC Grant Expense
jacksonville (NC Grant - Subs)	hendersonville (NC Grant - Subs)	harrisburg (NC Grant - Subs)	greenville (NC Grant - Subs)	

04/03/15 Accrual Basis

2,296.93 -2,296.93
sparta (NC Grant - Subs) 2,296.

04/03/15 Accrual Basis

-886.65	-1,053.92	-749.64	-7,603.86	Net Income
-886.65	-1,053.92	-749.64	-1,603.86	Net Other Income
886.65	1,053.92	749.64	1,603.86	Total Other Expense
886.65	1,053.92	749.64	1,603.86	Other Income/Expense Other Expense 79200 · NC Grant Expense
wilkesboro (NC Grant - Subs)	Whiteville (NC Grant - Subs)	Washington (NC Grant - Subs)	taylorsville (NC Grant - Subs)	

04/03/15

Accrual Basis

- 	45,078.50	-45,078.50	Net Income
45 070 50			
-45,078.50	-45,078.50	-45,078.50	Net Other Income
45,078.50	45,078.50	45,078.50	Total Other Expense
45,078.50	45,078.50	45,078.50	Other Income/Expense Other Expense 79200 · NC Grant Expense
TOTAL	Total NC Grant	Total NC Grant - Subs (NC Grant)	

CONTRACT BUDGET REALIGNMENT

CENTER'S NAME: DATE OF REVISION: CONTRACT # CONTRACT PERIOD: LOCATION OF CENTER:

CONTRACTOR

Carolina Pregnancy Care Fellowship

June 2015 - May 2016

March 2016 - Revised

CPCF - Carolina Pregnancy Care Fellowship

Winston Salem, NC

Approved Contract Budget (As shown on your MFR)	Increase +	Decrease Use nogative aumibor	Revised Contract Budget (This is not Ending Balance, therefore doesn't include previous expenditures or
\$0,00		(\$B 943 19)	realignments.)
\$0.00	\$431.24		(40, 543, 13)
\$909.00	\$500 OA		\$431.24
\$15 B62 NO	500000 OC 000000000000000000000000000000		\$1,508.00
410,002:00	\$836.20		\$16,498.20
\$652.00	\$392,00		61 744 00
\$7,531.00	\$4,743.68		200,710
\$1,539.00	\$260.40		30,2/2,51
\$352.00			\$1,788.49
		(313.32)	\$232.68
\$0.00		(\$0.10)	(\$0.10)
\$4,529.00	\$1,800.00		\$6.329.00
531,174.00	S9.067.61		
		_	\$31,174.00
			415/3016
		<i>/</i>	Date
) معسل د	Mary Co	1/12/16	
	Carrie Major	, ,	
op spending. They didn't want to exceed \$5,000	in Grant money in 2016 transferring \$3,548,95;	Morehead City decided to realign funds to CP	TF - \$4,204.00 & Forest City decided to
	Approved Contract Budget (As shown on your MFR) \$0.00 \$0.00 \$15,862.00 \$15,862.00 \$1,539.00 \$1,539.00 \$352.00 \$3,531.00 \$3,531.00 \$3,531.00 \$3,531.00 \$3,531.00 \$3,531.00	Approved Contract Budget (As shown on your MFR) \$0.00 \$0.00 \$15,862.00 \$15,862.00 \$431.24 \$899.00 \$15,862.00 \$4,743.86 \$1,539.00 \$3,743.86 \$1,539.00 \$4,743.86 \$1,539.00 \$4,743.86 \$1,539.00 \$4,829.00 \$4,743.86 \$1,174.00 \$4,829.00 \$1,800.00	Approved Contract Budget (As shown on your MFR) \$0.00 \$0.00 \$431.24 \$899.00 \$15,862.00 \$439.200 \$382.00 \$4,743.86 \$1,539.00 \$3,629.00 \$3,629.00 \$3,629.00 \$4,743.86 \$1,539.00 \$3,629.00 \$3,629.00 \$4,743.86 \$1,539.00 \$3,629.00 \$3,629.00 \$4,743.86 \$1,539.00 \$4,743.86 \$1,539.00 \$3,629.00 \$4,743.86 \$1,539.00 \$4,629.00

10 cmain lunds - \$1,190,24 to CFCF.

\$1,943,19

Equipment Office: Purchase Calson wireless & portable PA system and lapel microphone to use for workslops. - \$281,25; 1 HP 8620 Printer from Office Depot \$ 149.99 + shipping. Increase \$431,24

Staff Development Increase of travel to send Bislas Honeycult, CPCF's State Director's Admin Assistant, to the Heathest Conference in Atlanta in March - \$ 599 registration (notices pre-conference day. Increase \$599

Travel: Airlane to Atlanta \$310.70, 4 nights lodging in Atlanta x \$79.50 = \$ 318.00 & media 1 funch \$10.90 + 2 dirmers = \$21.30 x 2 = \$42.90 - Blake's Total = \$682.20; Parking (Bobble) @ Heartheat Conference: \$154.00. Increase \$836.20

Media Communication Websites: Revamp CPCF's website to use a stronger server platform and to rework blog in WordPress due to the azisting one not working correctly. Total amount to do work is \$600.00 less \$208 over budgeted = \$392.00

stamps @ \$49= \$539; Cottapsible Milk Crate for haufing Hemis to events: \$23.83; 2 boxes checks and 2 boxes deposit slips TechCheck - \$167.70; 2 boxes Vista Print Envelopes @ \$180 each = \$ 360.00; Business Card for Bake - \$9.95; 10 black and red fink Cartridge replacements for Casio Calculator + shipping = \$44; Training Manuals: 5 Legal Essentials (Heartbeet) @ \$79 each = \$195 2 Pregnancy Clinic Medical Manuals (NIFLA) @ \$249 = \$498; 1 Addictions & Recovery DVD Course (AACC) to understand & leach pregnancy centers on recognizing & desiring with addicted pregnant women - \$249; 6 Crystal Meth DVDs @ \$42.90 (Includes shipping) = \$237.40; 3 Unborn Addicts DVD Series @ \$161.90 (Includes shipping) \$485.71; 6 Fetal Accordol Syndrome series @ \$141.90 (Includes shipping) \$461.40 - \$1.86 to balance restignment = \$849.74- Total Supplies & Materials \$4, 743.68

Utilities: - Internet: Decrease \$119.32 we would like to decrease. Decrease \$119.32 we would like to decrease. Supplies and Materials: NIFLA Best Practices Manuals 74 x \$7.50 = \$655; 12 - 1 1/2 Inch binders and 7 packs of dividers with labs = \$111.88, 1 box of color file folders - \$18.22, refrashments for Best Practices Workshop - \$189.28 11 rats of

Jtilities - Telephone: Increase to have enough funds to cover the remaining of the grant period @ \$ 115.03 x 3 + \$345.09 - amount of current balance in account of \$84.60 = net amount of \$260.49. Increase \$280.49

Media Communication Advertising: 2 1/2 months of Buzzadelic managing social media sites and awareness promotion, particularly on facebook – Increase \$1,800.00

CONTRACT BUDGET REALIGNMENT

CONTRACTOR: CONTRACT PERIOD:	Carolina Pregnency Care Fellowship June 2015 - May 2018			
	31787 10/19/2015			
ER: CAMIC	Carolina Pregnancy Care Fellowship			
Line item (e.g. Personnet; Supplies; Equipment)	Approved Contract Budget (As shown on your MFR)	Incresse	Decrease Use negative number	Revised Budget
Salary/Fringe	\$39,776.00			\$39,776.00
Repair & Maintenance	\$0.00			\$0.00
Staff Development	\$909.00	App. Descriptions		\$909.00
Supplies & Materials-Other	\$7,531.00		(\$633.00)	
Supplies & Materials - Furniture	\$0.00			
Equipment IT	\$0.00			\$0.00
Equipment Office and Communication	\$0.00			\$0.00
Travel	\$15,662.00			\$15,662.00
Meda/Communication - Publications, Reprints, Audivisual, PSA, Promotional Items	\$0.00			\$0.00
Media/Communication - Logos	\$195.00			\$195.00
Media/Communication - Advertising	\$4 529.00	\$1,880,00		\$8,419.00
Media/Communication - Websites & Materials	\$652.00	\$150.00		\$802.00
Dues and Subscriptions	\$877.00			\$877.00
Operating Expenses Inventives & Participants	\$0.00			\$0.00
Operation Other-insurance & Bonding	\$1,743.00			\$1,743.00
Subcontracts and Grants	\$8,774,00		(\$1,507.00)	
Utilities-Telephone	\$1,539.00			
Utilities - Internet	\$352.00			\$352.00
Sub-Contractor Resligiment	\$0,00			50.00
TOTAL	\$82,539.00	\$2,040.00	(\$2,040.00)	\$82.
CPCF Director's Signature & Date		7		10/26/15
	Sign here	1 3V 7.W		La 11/
Contractor Administrato: Signature: (DPH Contract Administrator ages only when revision is approved.)	proved.)	JOHNA Daniel		91/18K
Decrease a portion of Subcontracts & Grants (travel) by \$1507 for siffare, lodging and meets for Sonographers that was budgeted to come one day prior to Fall Conference. Sonography training warming it State legislators would approve CPCF's block grant with NCDH-IS while they were in extended State Budget deliberations. Advertising exhibit needed for fairs, events and conferences.	avel) by \$1507 for sirfare, lodging and meals I's block grank with NCDHHS while they were	for Sonographers that was budgeted to come in extended State Budget deliberations. Adv	one day prior to Fall Conference. Sonograp witsing exhibit needed for fairs, events and o	 Sonography training was cancelled due to not wents and conferences.
(унарте) та риз вытол (вибислами имежининия) в прави всего высовые высовые из высовым возветсям высовым верхин	iousoi la: wedshe anni adors (4:00) and incie	ase media Communicator Auventism g ky os	yway ko use ak isins and ecc.(≱icbo).	

Daniel, Tonya

From:

Daniel, Tonya

Sent:

Friday, September 04, 2015 11:13 AM

To: Subject:

Preciose, Jeneen RE: CPCF grant

Great! Thanks!

From: Preciose, Jeneen

Sent: Friday, September 04, 2015 11:08 AM

To: Daniel, Tonya

Subject: RE: CPCF grant

Looks good to me. Thank you!

Jeneen M. Preciose

N.C. Department of Health and Human Services

Contracts Team Leader, ALCS Section - Division of Public Health

5605 Six Forks Road

Building 3, 2nd Floor, Room C-14

Raleigh, NC 27609-3811 Phone: (919) 707-5144

Fax: (919) 870-4833

jeneen.preciose@dhhs.nc.gov http://publichealth.nc.gov/

Email correspondence to and from this address is subject to the North Carolina Public Records Law and may be disclosed to third parties by an authorized State official. Unauthorized disclosure of juvenile, health, legally privileged, or otherwise confidential information, including confidential information relating to an ongoing State procurement effort, is prohibited by law. If you have received this e-mail in error, please notify the sender immediately and delete all records of this e-mail.

From: Daniel, Tonya

Sent: Friday, September 04, 2015 11:05 AM

To: Preciose, Jeneen **Subject:** RE: CPCF grant

Planning on sending this. Would you say this is adequate?

As far as the realignment, there is no justification regarding what will be modified in the Subcontractor and Grants line item for \$744. What will be removed/omitted? This needs to be stated.

Shelby's budget: For the most part, the budget is fine; however, there is a concern regarding the amount of furniture needed (almost half of the total budget). As you recall in our initial contract construction, there was conversation regarding why the furniture is needed and that justification needed to be added to the budget narrative. At this time, we can approve 2 desks and 2 chairs and the laptop cart. The remaining ~\$3,100 needs to be redistributed to other areas that may impact service quality.

From: Preciose, Jeneen

Sent: Wednesday, September 02, 2015 1:53 PM

To: Daniel, Tonya

Subject: RE: CPCF grant

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		*
		enter me

N.C. Department of Health and Human Services

Division of Public Health

Women & Children's Healh/ WHB

Section/Branch

Contract Expenditure Report

March 2015	Man	- دد الدامية	31318
mo/yr of expenditure	MOII	Ten's Health River	31318 Contract ID #: , 318 160013 8147. 1
Carolina Pregnancy Care Fellowship		- Ama	160013 0147
Contractor		TAPR 07 2015	-NCAS #:
Bobbie Meyer			\$58,299.80
Project Director		Received	Total Expenditure
Training & Technical Assistance to Pregnancy Care Ce	enters		
Purpose			
Contractor match is REQUIRED by this contract:		х]
(Place an "X" in the appropriate box.)	YES	NO	
Item Description	Item Number	Contractor Amount	DHHS Amount
Salary & Fringe			\$4,619.68
Dues and Subscriptions			\$243.39
Supplies & Materials - Other			\$881.68
Equipment (IT)			\$129.79
Equipment (Office/Telephone)			\$20.86
Travel			\$916.06
Media/Communication-Websites & Materials			\$212.00
Media/Communication-Advertising			\$3,950.00
Utilities - Internet			\$31.86
Utilities - Telephone			\$131.00
Subcontracting/Grants (Pregnancy Centers)			\$45,078.50
Staff Development			\$0.00
Subcontracts and Grants (CPCF's Workshops)			\$2,084.98
Subtotal	14	\$0.00	\$58,299.80
THIS SECTION FOR DPH USE ONLY:		1	
Company 2B01			
Account Center			
536G02 13A1-5832-AR			
As chief executive officer or designee of the contracting organization payment voucher have been delivered in accordance with the conduction belief we have complied with all laws, regulations and contractual passes as a chief executive officer or designee of the recipient organization,	litions of the contract, a provisions that are cond	and that to the best of my kr ditions of payment under thi	nowledge and s contract.

the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

Bobbie Meyer, State Director Signature **Authorized Contractor Printed Name & Title**

Mail to: Appropriate Division Contract Administrator

DHHS-DPH Contract Administrator Signature & Date

Tonya Daniel

DHHS-DPH Contract Administrator Printed Name

DHHS-DPH Branch Head Printed Name

DHHS-DPH Branch Head Signature & Date

ВС

AVAILABLE FUNDS INQUIRY

CX:(FUNCTION:		ACT	ION:					
==== 2B01	COMP /	 / ACCT /		======= 5832AR	ALT 2B01 5			 / ACCT / 13	======================================
ACC'I	DESC: NGC	D DIRECT			ORIG AP		IATION:		300,000.00 TY: 04/07/2015
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<u>-</u>		160,180.	12 (EN	MMITMENT CUMBRANCE			•	0.00	(COMMITMENT (ENCUMBRANCE
		139,819. 		PENDITURE AIL BAL)	=		139,	0.00	(EXPENDITURE (AVAIL BAL)
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V PO	TOLERA		YTD P	EST REV EXP	N C COMM	L R S P	STAT	ACTIVE DATE	INACTIVE DATE

1 Y 9999 999 Y Y N Y Y 5 6 0

Apr 8, 2015 2:42:28 PM

N23 PS

PO LINE FINANCIAL INFORMATION

PLF

EXT	FUNCTION:	ACTION:	HISTORY:	_	04/08/2015	14:42:24
-				_		

BROWSE:

BUY ENTITY : 2BBS

PO NO. : 1600131318

PO LINE NO. : 1

BLANKET REL. NO. :

TAX/VAT CODE

TAX/VAT COST .00 BC STATUS :

ADDITIONAL COST CODE: OPER APPR/REJ:

ADDITIONAL COST : .00 DATE APPR/REJ :

GL EFF. DATE : 11/04/2014

1 CURRENCY CODE : QUANTITY ORDERED UOP:

: 300,000.00000 DISTRIBUTION IND: UNIT PRICE

EXTENDED AMOUNT : 300,000.00

TOTAL LINE VALUE : 300,000.00 GL COMPANY : 2B01 QUANTITY ORDERED SKU: 1.00 GL ACCOUNT : 536G02

.00000 GL CENTER RGET PRICE : : 13A15832AR

EXTENDED AMOUNT : .00 BID NUMBER

.00000 PROJ/NCG/FED : 0WN8022D STANDARD UNIT COST :

EXTENDED AMOUNT : .00 ACCOUNTING RULE : 02 Apr 8; 2015 2:42:33 PM

N23 PS

PO INVOICE MATCHING INFORMATION

PMI

BROWS	SE:				
TX	FUNCTION:	ACTION:	HISTORY: _	04/08/2015	14:42:29

BUY ENTITY : 2BBS

VENDOR: CAROLINA PREGNANCY CARE FELLOW

PO NO.

: 1600131318

PO LINE NO. : 0001

BLANKET REL. NO.

CURRENCY CODE

PAYMENT BASIS : SIGNATURE

	BASE	PERMIT TO PAY	INVOICED TO DATE	PERMIT TO PAY
PO HEADER PO HEADER TAX/VAT PO HEADER ADDL COST BLANKET BLANKET TAX/VAT	: : : : : : : : : : : : : : : : : : : :	300,000.00	139,819.88 .00 .00	160,180.12 .00 .00
PO LINE TAX/VAT PO LINE ADDL COST	: : :	300,000.00 .00 .00	139,819.88	160,180.12 .00 .00

	MONTHLY FINANCIAL REPORT	NANCIAL RE	PORT		
CONTRACTOR:	Carolina Pregnancy Care Fellowship	are Fellowship			
CONTRACT PERIOD:	November 2014- May 2015	2015			
CONTRACT #:	31318				
REPORTING PERIOD:	March 2015				
	APPROVED CONTRACT BUDGET	*PREVIOUS ACCUMULATED EXPENDITURES	REALIGNMENTS Total per Grant Period	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS					
(Accounts should					
match approved					
budget)	2000	27 000 279		\$4.619.68	\$8,749.59
Salary & Fringe	\$26,370.00	\$10,000.70			\$285.00
Staff Development	\$939.00	00.400¢	/en 4/2 20)	\$881 68	\$8.338.92
Supplies & Materials-Other	\$14,243.00	\$2,879.01	(\$4, 140.00)	\$120.100	\$31.04
Equipment (IT)	\$245.00	\$214.17	\$100.00	80.00	\$10.56
Equipment (Office/Telephone)	\$4,374.00	\$6,176.58	\$1,843.00	90.000 920.00	\$2.57 14 \$7.577 14
Trave	\$6,614.00	\$3,420.80		90.01 B¢	#C,C77.17
Communication/Publications	\$985.00	:			\$4 005.00
Communication/Advertising	\$17,000.00	S		\$3,950.00	\$4,865.50
Communication (Maherials	\$259.00	\$148.00	\$175.00	\$212.00	\$/4.00
Communication/Websites & Makerians	\$668.00	\$504.00	\$79.39	\$243.39	\$0.00
Dues & outserlynois	\$1.743.00	\$0.00			\$1,743.00
Operational Other Historiance & Donaing	\$979.00	é	(\$84.00)	\$131.00	\$266.56
Utilities- I elepnone	\$224.00			\$31.86	\$64.70
Utilities - Internet	\$2 427 00	\$0.00		\$2,084.98	\$342.02
Subcontracts and Grants (Brog Ctrs)	\$222,930.00	\$104,0		\$45,078.50	\$73,838.49
Subcontractify Grants (1 leg ons)			and the state of t		
TOTAI	\$300,000.00	\$139,819.88	\$0.00	\$58,299.80	\$101,880.32







N.C. Department of Health and Human Services **Division of Public Health** Women & Children's Healh/ WHB Section/Branch

Women's Health Branch

APR 0 6 2017

Contract	Expenditure	Report

	- Contract Expenditure Kebolt	
March 2017		
mo/yr of expenditure		Received ₃₃₄₅₅
Carolina Pregnancy Ca	are Fellowshin	Contract ID #:
Contractor		1600133455
Bobbie Meyer		NCAS #:
Project Director		\$38,295.18
Training & Technical A	ssistance to Pregnancy Care Centers	Total Expenditure
Purnose	to Fregnancy Care Centers	

Contractor match is REQUIRED by this contract: (Place an "X" in the appropriate box.) YES NO Item Description Item Number Contractor Amount Salary/Fringe **DHHS Amount** Staff Development \$5,549.58 Supplies & Materials - Other Equipment (IT) \$2,659.29 Equipment (Office) Travel \$126.54 M/C - Advertising \$1,175.35 M/C - Promotional Items \$750.00 M/C - Websites & Materials Dues & Subscriptions \$37.00 Operational Other - Insurance & Bonding \$108.00 Subcontracts and Grants Utilities - Telephone \$318.28 Utilities - Internet \$121.07 Sub-Contractors (Pregnancy Centers) \$19.99 \$27,430.08 Subtotal THIS SECTION FOR DPH USE ONLY: \$0.00 \$38,295.18 Company 2B01 Account Center 536G02 13A1-5832-AR

As chief executive officer or designee of the contracting organization, I hereby certify that the units billed to DHHS on this public payment voucher have been delivered in accordance with the conditions of the contract, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

,	iont and this contact.	
Bobbie Meyer, State Director	11/2/12	
Authorized Contractor Printed Name & Title	Signature Pote	
Λ	Date	
Mail to: Appropriate Division Contr	tract Administrator	
Ched I I I moril 12	holid duet D. 14/	// .
DHHS-DPH Contract Administrator Signature & Date	DHHS-DPH Branch Head Signature & Date	717
PONYA DANIEL NEWS - JUNES - JU	Odling Walling	
DHHS-DPH Contract Administrator Printed Name	DHHS-DPH Branch Head Printed Name	

MONTHLY FINANCIAL REPORT Sub-Contractors

CONTRACTOR:

CONTRACT PERIOD: CONTRACT #:

REPORTING PERIOD:

Carolina Pregnancy Care Fellowship Sub-Contractors June 2016 - May 2017

33455

March 2017

	APPROVED CONTRACT BUDGET Includes Realignments	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS		The second second		
Repair & Maintenance	\$1,395.30	\$541.58		\$853.72
Staff Development	\$11,380.00	\$9,081.00	\$918.00	\$1,381.00
Supplies & Materials-Other	\$62,860.05	\$40,985.51	\$13,335.58	\$8,538.96
Supplies & Materials-Furniture	\$8,415.95	\$5,735.92	\$1,556.96	\$1,123.07
Equipment (IT) & Professional IT	\$10,600.82	\$5,330.87	\$2,171.41	\$3,098.54
Equipment (Office/Comm)	\$6,035.79	\$3,571.43	\$464.02	\$2,000.34
Travel	\$18,916.04	\$12,677.53	\$55.31	\$6,183.20
Media/Communication-Publications	\$1,927.17	\$1,522.67	\$0.00	\$404.50
Media/Communication-Logos	\$492.01	\$320.00	\$172.01	\$0.00
Media/Communication-Advertising	\$18,656.80	\$14,293.97	\$1,975.43	\$2,387.40
Media/Communication-Audiovisual	\$2,320.00	\$175.00	\$400.00	\$1,745.00
Media/Communication-Promotional Items	\$4,357.99	\$1,858.84	\$379.99	\$2,119.16
Media/Communication-Websites & Materials	\$8,677.83	\$4,798.83	\$764.00	\$3,115.00
Media/Communication-Public Serv Announcements	\$50.00	\$50.00	\$0.00	\$0.00
Dues & Subscriptions	\$571.00	\$346.00	\$225.00	\$0.00
Operating Expenses-Incentives & Participants	\$36,675.25	\$20,663.95	\$5,012.37	\$10,998.93
Rent	\$123.00	\$123.00	75,012.01	\$0.00
Total	\$193,455.00	\$122,076.10	\$27,430.08	\$43,948.82

MONTHLY FINANCIAL REPORT

CONTRACTOR: CONTRACT PERIOD: CONTRACT #: REPORTING PERIOD:

Carolina Pregnancy Care Fellowship-Contractor
June 2016 - May 2017
33455
March 2017

	APPROVED CONTRACT BUDGET (INCLUDES REALIGNMENTS)	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS				DALANCE
Sel- 0 F				
Salary & Fringe	\$48,942.00	<u> </u>		
Staff Development		\$28,945.45	\$5,549.58	\$14,446.97
Supplies & Materials-Other	\$1,013.00	\$514.00		\$499.00
quipment - IT	\$9,329.17	\$4,655.99	\$2,659.29	\$2,013.89
quipment Office	\$2,579.03	\$2,579.03		\$0.00
ravel	\$400.00	\$0.00	\$126.54	\$273.46
ledia/Communication - Advertising	\$21,726.67	\$19,253.89	\$1,175.35	\$4.007.40
ledia/Communication - Websites & Motoriel	\$6,500.00	\$3,503.18	\$750.00	\$1,297.43
ledia/Communication - Promotional Items	\$533.00	\$422.00	\$37.00	\$2,246.82
ues & Subscriptions	\$758.00	\$0.00	Ψ37.00	\$74.00
perational Other Insurance & Bonding	\$1,535.80	\$1,287.00	£400.00	\$758.00
tilities-Telephone	\$1,743.00	\$1,743.00	\$108.00	\$140.80
illities - Internet	\$1,788.00	\$1,066.78	A	\$0.00
ubcontracts and Grants	\$352.00		\$121.07	\$600.15
theopte etile 10	\$9,345.33	\$332.01	\$19.99	\$0.00
ubcontracting/Grants (NC Pregnancy Centers)	\$193,455.00	\$4,842.63	\$318.28	\$4,184.42
OTAL (Tregnancy Genters)	\$300,000.00	\$122,076.10	\$27,430.08	\$43,948.82
	Ψ500,000.00	\$191,221.06	\$38,295.18	\$70,483,76



CONTRACT BUDGET REALIGNMENT - MARCH 2017

Staff Development decrease Budgeted to attend CareNet Conference but decided not to attend this year.

Supplies and Materials Increase - Purchase 3 Heritage House Practical Fatherhood Curriculum @ \$228.95 each = \$1,589.85, 3 Heritage House The quest for Manhood Curriculum @\$288.95 = \$ \$899.85, purchase 3 NIFLA manuals - The Pragnancy Clinic @\$261.50 = \$784.50 and purchase 4 cases of paper @\$26.99 per case = \$107.96 + \$5.55 shipping charges. Purchase 2 boxes of Bic Pencils @\$ 4.90 each and will submit only \$8.00 as being (DPH Contract Administrator signs only when revision is approved.) Center Director's Signature viay charges to be \$121.07 the latest going charge rate. s the amount needed to continue the monthly facebook advertisng and marketing @\$750 per month, services also by Buzzadelic. This will give a balance of \$4,500.00.

<u>Equipment Office/Communication</u> decrease due to not needing a HP 8610 Offica Jel Pro printer for Assistant to Director. It was purchased during the prior grant period.

<u>Utilities - Telephonie</u> decrease - Budgeted more than what is actually going to be expensed during this grant period. Need only \$242.14 - \$121.07 each for April and May. We budgeted for 12 mths @ \$128.84 but the following is what has been submitted monthly beginning with June 2016 through March 2017 - \$128.84, \$115.03, \$115.03, \$115.03, \$120.86, \$120.86, \$120.87, \$121.07, \$121.07, a total of \$1,107.85, therefore we anticipate April and Please give the reason for the change in the justification box: Sub-Contractor to Contractor (Funds Will Not be Used) Subconfracting/Grants DATE OF REVISION: CONTRACT PERIOD: Itilities - Internet increase needed due to cost of service is greater than what was originally budgeted. The increase will cover the cost of \$37 for each April and May Staff Development Equipment Office/Communication LOCATION OF CENTER: CENTER'S NAME: CONTRACT #: CONTRACTOR: Contractor Administrator Signature: Media/Communication - Promotional /ledia/Communication - Advertising lillies-Telephone Itilities-Internet <u>sdia/Communication - Promotional</u> decrease due to not needing flash drives this yeer \$758.00 (200 @\$3.79 as originally budgeted)

<u>ibcontracting/Grants</u> decrease due to lack of interest for Nurse Sonographer Review and participants for Improving Early Prenetal Care Program. Total decrease = \$3834.42. ipplies and Materials - Other Line Item (e.g. Personnel; Supplies; Equipment) Communication - Advertising increase \$2253.18 to add additional advertising by having Buzzadelic come and take pictures and videos at conference for uploading adds on facebook. The cost will be \$3,000, \$2,253.18 Sign here Carolina Pregnancy Care Fellowship Winston Salem, NC April 2017 Carolina Pregnancy Care Fellowship July 2016 - May 2017 iol Applicable Approved Contract Budget
(As shown on your MFR and/or Budget) \$1,013.00 \$1,788.00 \$9,329.17 \$9,345.33 \$6,500.00 \$29,485.50 \$758.00 \$400.00 \$352.00 Total digits are the same except one is positive & other is negative- \$50.00 - (\$50.00) Chary increase \$3,395,71 \$2,253.18 \$5,722.89 \$74,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Vario Not Applicable 19 Use negative number ウスな Decrease E (\$3,834.42) (\$5,722.89) (\$499.00 (\$758.00)\$358.01 \$0.00 \$0.00 \$0.00 4115K1H Revised Contract Budget
[This is not Ending Balance, therafore
doson't include previous expenditurbs.] UD AGT. \$12,724.88 \$5,510.91 \$1,429.99 \$8,753.18 \$29,485.50 \$514.00 \$126.54 \$426,00 \$0.00 \$0.00

Women's Health Branch

CONTRACT BUDGET REALIGNMENT - MAY 2017

Carolina Pregnancy Care Fellowship July 2016 - May 2017 33455 22-May-17
Carolina Pregnancy Care Fellowship Received

CONTRACTOR:
CONTRACT PERIOD:
CONTRACT #:

	44.00			
DATE OF REVISION:	22-May-17			
CENTER'S NAME:	Carolina Pregnancy Care Fellowship	Ϊ̈́D		
LOCATION OF CENTER:	Winston Salem			
Line Item (e.g. Personnel; Supplies; Equipment)	Approved Contract Budget (As shown on your MFR and/or Budget)	increase +	Decrease Use negative number	Revised Contract Budget (This is not Ending Balance, therefore doesn't include previous expenditures.)
Sub-Contractor to Contractor	\$193,455.00	\$0.00	(\$4,181.75)	\$189,273.25
Supplies and Materials	\$12,724.88	\$9,471.18	\$0.00	\$22,196.06
Subcontracts and Grants (fees and travel)	\$5,510.91	\$0.00	(\$66.30)	\$5,444.61
Salary and Fringes	\$48,942.00	\$0.00	(\$6,552.89)	\$42,389.11
Media Communication/Promotional	\$0.00	\$1,034.56	\$0.00	\$1,034.56
Travel	\$21,726.67	\$220.00	\$0.00	\$21,946.67
Dues and Subscriptions	\$1,535.80	\$75.20	\$0.00	\$1,611.00
TOTAL	\$283,895.26	\$10,800.94	(\$10,800.94)	\$283,895.26
Center Director's Signature		igits are the same except one is posi	ligits are the same except one is positive & other is negative-\$50.00 - (\$50.00)	5-26-2017

Contractor Administrator Signature: (DPH Contract Administrator signs only when revision is approved.)

Sub-Contractor to Contractor increase: 19 sub-contractors ended the grant period with ending balances in their account lines. 2 subs were over \$500.00, 1 was \$1633.83 and another was \$2,047.26, the remaining were less than \$100, most of them less than \$10. At the end of April total sub-contractors spent \$178,741.12. By the end May as all May expenditures have been received from sub-contractors will be \$187,159.65. This will leave \$6,285.35 Subcontracts and Grants decrease: Overprojected the amount to pay speaker for May's Prenatal Care Workshop in Gastonia when realigning in April - \$86.30 of funds subs didn't spend. Sub-Contractors agreed to transfer funds to CPCF by a signed document. Out of the \$8295.35 CPCF is transferring \$4181.75 leaving \$2,113.80 as unspent funds.

Salary and Fringes decrease: Project that CPCF will be submitting \$3,220 in salary and wages in May 2016 which leaves \$6552.89 in salary and fringes that will not be used in this category

Media Communication/Promotional: Plan to purchase 200 Paper Mate Breeze Gel Pens - Solid Barrel per each \$1.58 that will include CPCF's logo and contact information (\$316) . Also purchase 144 Stainless Steel Tumblers @ \$4.99 each with Logo (\$718.56). These will be used to promote CPCF as an organization and to be used as giveaways at fairs and other CPCF events. Total Promotional = \$1034.56

\$75 + Heritage House 250 Fetal Models at 12 weeks @\$.59 white and 250 black=\$295. 20 week fetal models black and white, one of each \$139.90 and shipping \$34.79 + Staples 5 ink catridges \$248.95, case of copy paper, \$29.99, name badges \$6.29 tax \$19.26 + Staples Lexar jump drive \$17.07 + NIFLA 2 Pregnancy Medical Clinic Manuals \$498., and 2 Policies and Procedures manuals \$190 and shipping \$12.50 + Heartbeat 4 Direct Well manuals \$396.80 and 4 Sample Policies and Procedures manuals \$188.80 and shipping \$18.74 + Celebrate Kids 1 Authentic living Training and shipping - \$353.99. This group of Supplies and Materials = \$3372.08 Supplies and Materials: Total Increase request is \$9,471.18 Plan to purchase National Fatherhood Initiative 2 "Be There Campaign Marketing" Kit @ \$99 each \$198 and 1 Complete 24/7 Dad Program @ \$649 and shipping

\$940.00, Faithful Stewards 4 @ \$167.05 = \$668.20, Making Life Disciples Church Curriculum - Leader's Kit 8 @ \$134.95 = \$1079.60 Total Care Net = \$3,534.60 Cont'd Supplies and Materials; Additional CareNet Brochures - 40 BYD: Informed Decision Check list pack of 50 @ \$21.17 each = \$846.80, BYD: What Should I Know? 40 paks of 50 @\$23.50 = 10 paks of 50 @\$23.50 = \$235.00, Faithful Stewards 2 @ \$167.05 = \$334.10, Making Life Disciples Church Curriculum - Leader's Kit 2 @ \$134.95 = \$269.90. Total Care Net = \$1473.09 ont'd Supplies and Materials: CareNet: Brochures - Before You Decide Brochures 10 paks of 20 @ \$21.15 = \$211.50, 20 BYD: Informed Decision Check list pack of 50 @ \$21.17 each = \$423.40, BYD: What Should I Know?

Assistant Director projects 50 miles for an event and the administrative assistant projects 48 miles for May which is \$52.43, the amount remaining in the account after this realignment. Travel Increase \$220: The projected amt of travel to complete the grant period and for May is more than what was anticipated. Bobbie's travel has been completed for the grant period. The Cont'd Supplies and Materials: Additional Celebrate Kids 6 Authentic Life Training @ \$350.00 each plus shipping = \$2108.94 submitting for realignment \$1091.41

Dues and Subscriptions Increase \$75.20: This increase will cover the total amount of Dues and Subscriptions that will be submitted in May, the current regular amount of \$108 per month. This is for Citrix and NetWork for Good.



N.C. Department of Health and Human Services

Division of Public Health

Women & Children's Healh/ WHB

Section/Branch

Contract Expenditure Report

John der L	vheugittie Veh	OLÉ	
May 2015	*		04040
mo/yr of expenditure	Woma	Malla III a	31318
Carolina Pregnancy Care Fellowship	MOLLIC	n's Health Branc	h 1600401313
Contractor			1600130 147 NCAS #:
Bobbie Meyer	,	JUN 03 2015	
Project Director			\$26,896.25
Training & Technical Assistance to Pregnancy Care C	enters 🏳	eceived	Total Expenditure
Purpose	3.16.16	50011 9 M	
Contractor match is REQUIRED by this contract:			_
(Place an "X" in the appropriate box.)		X	
Item Description	YES	NO	
Salary & Fringe	Item Number	Contractor Amount	DHHS Amount
Dues and Subscriptions			\$3,297.74
Supplies & Materials - Other		1	\$0.00
Equipment (IT)			\$21,129.53
			\$0.00
Equipment (Office/Telephone) Travel			\$0.00
		· .	\$1,042.10
Media/Communication-Websites & Materials			\$37.00
Media/Communication-Advertising			\$0.00
Utilities - Internet			\$31.86
Utilities - Telephone			\$132.02
Subcontracting/Grants (Pregnancy Centers)			\$0.00
Staff Development			\$270.00
Subcontracts and Grants (CPCF's Workshops)			\$0.00
Media/Communication/Promotional Items		1	\$0.00
Operational Other-Insurance & Bonding			\$956.00
		1	φ906.00
Subtotal			
THIS SECTION FOR DPH USE ONLY:		\$0.00	\$26,896.25
Company 2B01			
School			
36G02 13A1-5832-AR			
s chief executive officer or designed of the second			
s chief executive officer or designee of the contracting organization	, I hereby certify that the	e units billed to DHHS on th	is public
the condition is a peciliacity of the condition of the co	One of the contract, and	that to the heat of	
mer me nave complica with all laws, regulations and contractual pro	visions that are condition	ons of payment under this c	contract
s chief executive officer or designee of the recipient organization, I i	nereby certify that the c	ost or units hilled for reimbu	irsement on
	- 7 117 4104 610 0		nachielli ()ii

the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

Bobbie Meyer, State Director Authorized Contractor Printed Name & Title		6/2/15
\ Mail to: Appropri	Signature iate Division Contract Administrator	Date
	The state of the s	

DHHS-DPH Contract Administrator Signature & Date

Tonya Daniel

DHHS-DPH Contract Administrator Printed Name

DHHS-DPH Branch Head Printed Name

	MONTHLY FINANCIAL REPORT	NANCIAL R	EPORT		
CONTRACTOR:	Carolina Pregnancy Care Fellowship	Sare Fellowship			
CONTRACT #:	November 2014- May 2015 31318	/ 2015			
REPORTING PERIOD:	May 2015				
	APPROVED CONTRACT BUDGET	*PREVIOUS ACCUMULATED EXPENDITURES	REALIGNMENTS Total per Grant Period	CURRENT MONTH EXPENDITURES	NEW ENDING BAI ANCE
ACCOUNTS					
(Accounts should					
match approved					
budget)					
Salary & Fringe	\$26,370.00	\$21,822.98	(\$1,232.02)	\$3 297 74	\$17.26
Staff Development	\$939.00	\$1,029.50	\$360.50	\$270.00	\$0.00
Supplies & Materials-Other	\$14,243.00	\$7,584.87	\$15,649.33	\$21,129,53	\$1.177.93
Equipment (IT)	\$245.00	\$343.96	\$98.96	\$0.00	
Equipment (Office/Telephone)	\$4,374.00	\$6,197.44	\$1,823.44	\$0.00	\$0.00
	\$6,614.00	\$6,040.11	\$468.21	\$1,042.10	\$0.00
Communication/Promotional Items	\$985.00	\$718.22	(\$266.78)	\$0.00	\$0.00
Comminication/Advertising	\$17,000.00	\$27,084.70	\$10,084.70	\$0.00	\$0.00
Original Representation of the Representatio	\$259.00	\$447.00	\$225.00	\$37.00	\$0.00
Operational Office I	\$668.00	\$747.39	\$79.39	\$0.00	\$0.00
Utilities Tolonbase	\$1,743.00	\$0.00	(\$787.00)	\$956.00	\$0.00
Utilities 1-to 1	\$979.00	\$760.46	(\$86.54)	\$132.00	\$0.00
Orintes - Internet	\$224.00	\$191.16	(\$6.98)	\$31.86	(\$0.00)
Subcontracts and Grants	\$2,427.00	\$2,184.98	(\$242.02)	\$0.00	\$0.00
Subcontracting/Grants (Preg Ctrs)	\$222,930.00	\$196,755.81	(\$26,174.19)	\$0.00	\$0.00
I V H C H					
IOIAL	\$300,000.00	\$271,908.58	\$0.00	\$26,896.23	\$1,195.19

Jun 8 2015 10:31:42 AM

AVAILABLE FUNDS INQUIRY

NE	EXT	FUNCT	'ION: _			ACI	CION	:							
2B	301	CO 536G0	- ,	===== CCT /			.5832	==== 2AR					TE COM	======== IP / ACCT 1	
		DESC:	NGO D	IRECT	ED G	GRAN	TS C	OTHER	C	ORIG A	PPR	OP.	RIATIC LA		300,000.00 TY: 06/05/2015
- - -			28,	000. 0.0 091.4 908.5	00 42	(COI	MMIT CUMB	BUDGE MENT RANCE)	-			2	0,000.00 0.00 8,091.42 1,908.58	(AUTH. BUDGET) (COMMITMENT) (ENCUMBRANCE) (EXPENDITURE)
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Jun 8 2015 10:40:50 AM

N23 PS

PO INVOICE MATCHING INFORMATION

PMI

ROWSE:	-	06/08/2015	10:40:39
DIVONDE			
	 	=======================================	

BUY ENTITY

: 2BBS

VENDOR: CAROLINA PREGNANCY CARE FELLOW

PO NO.

: 1600131318

PO LINE NO. : 0001

BLANKET REL. NO.

CURRENCY CODE

PAYMENT BASIS : SIGNATURE

	BASE	PERMIT TO PAY	INVOICED TO DATE	PERMIT TO PAY
PO HEADER	:	300,000.00	271,908.58	28,091.42
PO HEADER TAX/VAT	:	.00	.00	.00
PO HEADER ADDL COST	:	.00	.00	.00
BLANKET	:			
BLANKET TAX/VAT	:			
BLANKET ADDL COST	:			
LINE	:	300,000.00	271,908.58	28,091.42
PO LINE TAX/VAT	;	.00	.00	.00
PO LINE ADDL COST	:	.00	.00	.00

EXTENDED AMOUNT :

PO LINE FINANCIAL INFORMATION

PLF

NEXT FUNCTION:	<i>F</i>	ACTION:	HISTORY: _	06/08/2015	10:40:33
BUY ENTITY PO NO. PO LINE NO. BLANKET REL. NO.	: 2BE : 160 : 1	s 0131318			======
TAX/VAT CODE TAX/VAT COST ADDITIONAL COST CO ADDITIONAL COST QUANTITY ORDERED UC	:	.00			
UNIT PRICE EXTENDED AMOUNT TOTAL LINE VALUE	: :	300,000.00000 300,000.00 300,000.00		: D: : 2B01	
QUANTITY ORDERED SK TARGET PRICE TENDED AMOUNT STANDARD UNIT COST	: :	1.00 .00000 .00 .00000	GL ACCOUNT	: 536G02 : 13A15832AR : 0WN8022I	1
EXTENDED AMOUNT				3114100221	,

.00 ACCOUNTING RULE: 02



N.C. Department of Health and Human Services Division of Public Health Women & Children's Health/ WHB Section/Branch

mo/yr of expenditure			31787
Carolina Programme Carolina Programme Carolina			Contract ID #:
Carolina Pregnancy Care Fellowship Contractor	Woman's i	lealth Branch	1600131787
Bobbie Meyer	MAINOILGI	ACTINI DICUCIO	NCAS #:
Project Director			\$14,598.39
Training & Tochnical Assistance 4	MAY	-3 1 2016	Total Expenditure
Training & Technical Assistance to Pregnancy Care C Purpose	enters	2	. Juli Experience
교생 禁止하다 가운데 하는 사람들은 사람들이 되는 것은 것이다.	Kec	reived	
Contractor match is REQUIRED by this contract:			
(Place an "X" in the appropriate box.)	YES	L X	
Item Description	Item Number	NO L Control to A	
Salary /Fringe	item Muniber	Contractor Amount	DHHS Amount
Staff Development		,	\$4,210.03
Supplies & Materials-Other			
ravel - A - A - A - A - A - A - A - A - A -		1.04	\$3,132.03
Media/Communication - Logos			\$1,180.26
Media/Communication - Advertising			
Media/Communication - Websites & Materials	*		
Dues & Subscriptions		·	\$37.00
Operational Other-Insurance & Bonding		4	\$253.57
Subcontracts and Grants	2 2		• 1
Itilities - Telephone			
Itilities - Internet	2 * 1		\$115.03
ub-Contractors (NC Pregnancy Centers)		'	\$19.95
upplies & Materials - Furniture			\$5,650.52
quipment - Office	,		
			· •
	'		. 1
ubtotal			
HIS SECTION FOR DPH USE ONLY:		\$0.00	\$14,598.39
ompany 2B01			
ccount Center			ļ
36G02 13A1-5832-AR		•	
chief executive officer or degiance of the analystic	<u> </u>		. ,
chief executive officer or designee of the contracting organization,	I hereby certify that the	units billed to DHHS on th	is public
yment voucher have been delivered in accordance with the condition in the complied with all laws, regulations and contract to be	ons of the contract, and t	hat to the best of my know	ledge and
i and contracting bio	VISIONS MAT ARE condition	18 Of Daymont under this -	and a decidence of
Cilies executive officer or designee of the recipient organization is			
above Request for Reimbursement were incurred and delivered a tify that any required matching expenditures have been incurred.	coording to the provision	or of the assistant for reimbu	rsement on
tify that any required matching expenditures have been incurred, and all laws, regulations and contractual provisions that are conditions.	nd that to the best of my	s of the assistance agreen	nent. I further
n all laws, regulations and contractual provisions that are condition	or of normost usday this	knowledge and belief we	have complied
h / / /	o or payment under this o	contract.	
bbie Meyer, State Director		/	-1-11
horized Contractor Printed Name & Title	, , , , , , , , , , , , , , , , , , , 		5/26/16
The state of the s	Signatu	ıre	Date
Mail to: Appropriate Divis	ion Contract Administ	rator /	γ
/ (John act Authinist	I ALUF	<u> </u>
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me De () \$/3/110	. 4	1111111111111	1111111.114.
S-DPH Contract Administrator Signature & Date	<u></u>	VUVULUU M	COTTRUIT 10
V	DH	HS-DPH Branch Head Sign	ature & Date
		n 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1/1/
va Daniel		11011.11	hid I
ya Daniel S-DPH Contract Administrator Deleted No.		Welluda) 1	eterlord
ya Daniel S-DPH Contract Administrator Printed Name	DH	MULLACIA) HS-DPH Branch Head Print	PHENDY!

EXTENDED AMOUNT :

N23 PS

PO LINE FINANCIAL INFORMATION

PLF

XT FUNCTION:		ACTION:	HISTORY: _	06/06/2016	16:40:42
BUY ENTITY	:	2BBS			
PO NO.	:	1600131787			
PO LINE NO.	:	1			
BLANKET REL. NO.	:				
TAX/VAT CODE	:				
TAX/VAT COST	:	.00	BC STATUS	•	
ADDITIONAL COST CO	ODE:		OPER APPR/REJ	:	
ADDITIONAL COST	:	.00	DATE APPR/REJ GL EFF. DATE		
QUANTITY ORDERED (JOP:	1	CURRENCY CODE	:	
UNIT PRICE	•	300,000.00000	DISTRIBUTION IND):	
EXTENDED AMOUNT	:	300,000.00)		
TOTAL LINE VALUE	:	300,000.00	GL COMPANY	: 2B01	
QUANTITY ORDERED	SKU:	1.00	GL ACCOUNT	: 536G02	
RGET PRICE	:	.00000	GL CENTER	: 13A15832AR	
EXTENDED AMOUNT	:	.00	BID NÚMBER	:	
STANDARD UNIT COST	г :	.00000	PROJ/NCG/FED	: 0Y9T02	81

.00 ACCOUNTING RULE: 02

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AVAILABLE FUNDS INQUIRY

ТХТ	FUNCTION:		ACTION	:					
2B01	COMP / 536G02	ACCT / CN	 ITR 13A15832	====== 2AR			===== TE COMP 2XXXXX	/ ACCT 1	======================================
	DESC: NGO DESC:	DIRECTED	GRANTS (OTHER	ORIG A	PPROPF			300,000.00 TY: 06/03/2016
_ _ _	1	0.00 0.00 0.00 0.06.16 0.06.16		MENT BRANCE) -		15,	,000.00 0.00 .006.16 .993.84	(AUTH. BUDGET) (COMMITMENT) (ENCUMBRANCE) (EXPENDITURE)
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L V POS	OVEREXPE TOLERANC I AMT PC	E BDG YTI		1	E N C COMM	C G L R S P	STAT	ACTIVE DATE	INACTIVE DATE
1 v	9999 99	0 17	37 37	,, .			_		

		*
		No. of Contract

N.C. Department of Health and Human Services

Division of Public Health

Women & Children's Healh/ WHB

Section/Branch

Contract Expenditure Report

//ay 2017	111.		33455
no/yr of expenditure	Nomen's He	alth Branch	Contract ID #:
Carolina Pregnancy Care Fellowship Contractor			1600133455
Sobbie Meyer	JUN O	9 2017	NCAS #:
roject Director		_	\$26,428.16
raining & Technical Assistance to Pregnancy Care Co	enters Raca	ived	Total Expenditure
urpose	GIRGIS 13 13 13	-	
<u> 1880 - Anni Salan Sal</u> ne da 1891 - 1	Karaman Karaman Karaman Karaman Karaman Karaman Karaman Karaman Karaman Karaman Karaman Karaman Karaman Karama Karaman Karaman		
ontractor match is REQUIRED by this contract:	100 100 100	X	
lace an "X" in the appropriate box.)	YES	NO	
Item Description	Item Number	Contractor Amount	DHHS Amount
aff Development	*		\$2,902.66
pplies & Materials - Other			
uipment (IT)			\$12,193.63
uipment (0ffice)			
avel			
C - Advertising			\$549.00
C - Advertising C - Promotional Items			\$750.00
C - Websites & Materials	· . ·		\$1,034.56
es & Subscriptions			\$37.00
erational Other - Insurance & Bonding			\$108.00
bcontracts and Grants		Ø	
lities - Telephone			\$283.70
lities - Internet			\$114.08
			\$37.00
o-Contractors (Pregnancy Centers)	* * *	•	\$8,418.53
	1.1		
btotal	· · · · · · · · · · · · · · · · · · ·	4.	
IS SECTION FOR DPH USE ONLY:	ţ	\$0.00	\$26,428.16
mpany 2B01	Ţ.ª		
count Center			
6G02 13A1-5832-AR		•	,
13A 1-3032-AR			
	· 1		
chief executive officer or designee of the contracting organization ment voucher have been delivered in accordance with the condit of we have complied with all laws, regulations and contractual prochief executive officer or designee of the recipient organization; I above Request for Reimbursement were incurred and delivered if that any required matching expenditures have been incurred, all laws, regulations and contractual provisions that are conditions.	tions of the contract, and ovisions that are condition hereby certify that the construction according to the provision and that to the best of my	that to the best of my knowns of payment under this cost or units billed for reimbons of the assistance agrees we knowledge and belief we	wledge and contract. ursement on
obbie Meyer, State Director			4/8/17
norized Contractor Printed Name & Title	Signat	ture	Date
	3	• • •	
Mail to: Appropriate Div	ision Contract Adminio	etrator	
Mail to: Appropriate Div	e17 1	Arator Jue Sur HHS-DPH Branch Head Sig	Sov BP 6/9 Inature & Date

MONTHLY FINANCIAL REPORT

CONTRACTOR: CONTRACT PERIOD: CONTRACT #: REPORTING PERIOD: Carolina Pregnancy Care Fellowship-Contractor June 2016 - May 2017

33455

May 2017

	APPROVED CONTRACT BUDGET (INCLUDES REALIGNMENTS)	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS	***************************************			
Salary & Fringe	\$42,389.11	\$39,169.11	\$2,902.66	\$317.34
Staff Development	\$514.00	\$514.00		\$0.00
Supplies & Materials-Other	\$22,196.06	\$10,002.43	\$12,193.63	\$0.00
Equipment - IT	\$2,579.03	\$2,579.03		\$0.00
Equipment Office	\$126.54	\$126.54		\$0.00
Travel	\$21,946.67	\$21,397.42	\$549.00	\$0.25
Media/Communication - Advertising	\$8,753.18	\$8,003.18	\$750.00	\$0.00
Media/Communication - Websites & Materials	\$533.00	\$496.00	\$37.00	\$0.00
Media/Communication - Promotional Items	\$1,034.56	\$0.00	\$1,034.56	\$0.00
Dues & Subscriptions	\$1,611.00	\$1,503.00	\$108.00	\$0.00
Operational Other Insurance & Bonding	\$1,743.00	\$1,743.00		\$0.00
Utilities-Telephone	\$1,429.99	\$1,301.93	\$114.08	\$13.98
Utilities - Internet	\$426.00	\$389.00	\$37.00	\$0.00
Subcontracts and Grants	\$5,444.61	\$5,160.91	\$283.70	\$0.00
Subcontracting/Grants (NC Pregnancy Centers)	\$189,273.25	\$178,741.12	\$8,418.53	\$2,113.60
TOTAL	\$300,000.00	\$271,126.67	\$26,428.16	\$2,445.17

MONTHLY FINANCIAL REPORT Sub-Contractors

CONTRACTOR: **CONTRACT PERIOD:** CONTRACT #:

Carolina Pregnancy Care Fellowship Sub-Contractors June 2016 - May 2017 33455

REPORTING PERIOD:

May 2017

			T	
	APPROVED CONTRACT BUDGET Includes Realignments	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS				
Repair & Maintenance	\$1,395.30	\$917.30	\$418.50	\$59.50
Staff Development	\$11,630.00	\$9,999.00	\$950.90	\$680.10
Supplies & Materials-Other	\$64,310.39	\$60,256.60	\$1,724.40	\$2,329.39
Supplies & Materials-Furniture	\$8,363.47	\$7,389.35	\$906.78	\$67.34
Equipment (IT) & Professional IT	\$9,189.67	\$8,901.28	- 4000 110	\$288.39
Equipment (Office/Comm)	\$5,230.53	\$5,230.53		\$0.00
Travel	\$19,309.59	\$17,556.83	\$273.34	\$1,479.42
Media/Communication-Publications	\$1,927.17	\$1,687.67	\$153.00	\$86.50
Media/Communication-Logos	\$492.01	\$492.01	\$100.00	\$0.00
Media/Communication-Advertising	\$18,678.17	\$18,003.72	\$629.45	\$45.00
Media/Communication-Audiovisual	\$2,320.00	\$2,320.00	Ψ020.10	\$0.00
Media/Communication-Promotional Items	\$4,290.99	\$3,520.26	\$766.16	\$4.57
Media/Communication-Websites & Materials	\$8,331.46	\$7,127.83	\$25.00	\$1,178.63
Media/Communication-Public Serv Announcements	\$50.00	\$50.00	Ψ20.00	\$0.00
Dues & Subscriptions	\$571.00	\$571.00		\$0.00
Operating Expenses-Incentives & Participants	\$37,242.25	\$34,594.74	\$2,571.00	\$76.51
Rent	\$123.00	\$123.00	ΨΞ,07 1.00	\$0.00
Subcontractor to Contractor	(\$4,181.75)	,		(\$4,181.75)
Total	\$189,273.25	\$178,741.12	\$8,418.53	\$2,113.60

06/05/17 Accrual Basis

-905.62	-129.95	-470.82	-1,662.53	-200.00	Net Income
-905.62	-129.95	470.82	-1,662.53	-200.00	Net Other Income
905.62	129.95	470.82	1,662.53	200.00	Total Other Expense
905.62	129.95	470.82	1,662.53	200.00	Other Income/Expense Other Expense 79200 · NC Grant Expense
elkin (NC Grant - Subs)	carthage (NC Grant - Subs)	burnsville (NC Grant - Subs)	brevard (NC Grant - Subs)	asheville (NC Grant - Subs)	

5:37 PM 06/05/17

06/05/17 Accrual Basis

-695.00	-520.99	-1,509.07	-838.11	-198.41	Net Income
-695.00	-520.99	-1,509.07	-838.11	-198.41	Net Other Income
695.00	520.99	1,509.07	838.11	198.41	lotal Other Expense
695.00	520.99	1,509.07	838.11	198.41	Other Expense 79200 · NC Grant Expense
sparta (NC Grant - Subs)	smithfield (NC Grant - Subs)	morehead city (NC Grant - Subs)	harrisburg (NC Grant - Subs)	franklin (NC Grant - Subs)	Other Income/Expense

06/05/17 Accrual Basis

-0,410.33	-0,410.33	-10.39	.000,00	704,11	
0 440 63	0 440 53	10 50	-635	-63A 44	Net Income
-8,418.53	-8,418.53	-18.59	-635.33	-634.11	Net Other Income
8,418.53	8,418.53	18.59	635.33	634.11	Total Other Expense
8,418.53	8,418.53	18.59	635.33	634,11	Other Income/Expense Other Expense 79200 · NC Grant Expense
Total NC Grant	Total NC Grant - Subs (NC Grant)	yadkinville (NC Grant - Subs)	wilkesboro (NC Grant - Subs)	statesville (NC Grant - Subs)	

06/05/17 Accrual Basis

	Net Income	Net Other Income	Total Other Expense	Other Income/Expense Other Expense 79200 · NC Grant Expense	! •
The state of the s	-8,418.53	-8,418.53	8,418.53	8,418.53	TOTAL

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CONTRACTOR	Camina Premany Care Fellowshin	The state of the s		
CONTRACT PERIOD:	June 2015 - May 2016			
CONTRACT #:	31787			
DATE OF REVISION:	May 18, 2016			
CENTER'S NAME:	CPCF - Carolina Pregnancy Care Fellowship	Care Fellowship		
LOCATION OF CENTER:	Winston Salem, NC			
Line Item (e.g. Personnel; Supplies; Equipment)	Approved Contract Budget (As shown on your MER)	încrease +	Decresse Use negative number	Revised Contract Budget (This is not Ending Balance, therefore doesn't include previous appenditures or
From Sub-Contractors (Pregnancy Centers)	\$208,517.81		(\$1,430,94)	\$207,086.8
Equipment IT	\$257,00		(\$257.00)	
Travel	\$18,824.20	\$692,59		\$19,516.7
Salary and Fringes	\$43,066.00	\$257.00		\$43,323.0
Dues and Subscriptions	\$877.00	\$228.96	The second secon	\$1,105.9
Supplies and Materials	\$7,773.84	\$2,869.88		\$10,663.7
Subcontracts and Grants	\$5,604.08		(\$2,380:49)	\$3,223.8
TOTAL	\$284,919.94	\$4,068.43	(\$4,068.43)	\$284,919,9
Center Director's Signature				5/18/16
NCDHHS Contractor Administrator Signature	Sign hem	mya De		5/19//6
Please give the reason for the change in the participation box: Sub-Contractors (Pregnancy Centers): \$1,430.94 the cumulative amount of various sub-contractors with funds, that will not be spent in May. The major amounts in their ending balance.	the cumulative amount of various sub-	contractors with funds that will not be spent in	May. The majority of funds are from Equipm	/ / rity of funds are from Equipment, Travel and Advertising or small
Equipment IT Decrease: Decided the chip credit card reader wasn't needed at this time - \$257.00. Travel Increase: Projected that in May there will be 4 hights, lodging - \$269.20, 7 lunches - \$76.30 and 5 dinners - \$83.50 that Blake and Bobble will be needing for site visits. Also projected Blake and Bobble will collectivel be traveling 1;331 miles in May @ \$.54 per mile = \$718.74. The travel expenses total to \$1,180.26 and the current balance in account line is \$487.67 leaving another \$692.58 to complete traveling for the 2015-2016 grant period.	rd needer wasn't needed at this time - 4 4 nights, lodging - \$269.20, 7 lunches 18,74. The travel expenses total to \$1	1257.00. \$76.30 and 5 dinners < \$83.50 that Blake an 180.26 and the current balance in account life	nd Bobbie will be needing for site visits. Also ne is \$487.67 leaving another \$692.59 to co	projected Blake and Bobble will collectivel mplete traveling for the 2015-2016 grant
Dues and Subscriptions Increase: \$24.39 the amount needed to bring the ending balance up to \$48 to cover May's Gc-to-Meeting monthly charge, and an annual renewal of \$204.57 with Constant Contact	unt needed to bring the ending balanc	e up to \$48 to cover May's Gc-to-Meeting mo	onthly charge, and an annual renewal of \$20	4.57 with Constant Contact.
SubContract and Grants Decrease: Leftover funds not used for Ultrasound Training during this grant period. Supplies and Materials Increase: 4 Foremost 327606 Modular Clube Storage for supplies -\$63.68 at Amazon.com 3 cases of paper at Staples \$29.99 +tax per case = \$96.49, Box of folders and envelopes each - \$59.26 \$7.21 in current ending account balance = \$ 52.05, 8 Heritage House "Unborn Addicts" DVDs @ \$161.90 = \$971.40, Heritage House vitamins 41 boxes at \$36.00 includes shipping (\$61.19) = \$1,557.19-2 rolls of stamps = \$94.00, 2 boxes of file folders @ \$7.79 ea with tax = \$ 16.71, 1 case with 5 reams of copy paper with tax = \$30.01, 1 bag of rubber bands with tax = \$8.35 Total Supplies and Materials = \$2,889.88. Salary and Fringes Increase: \$275.00. The average of the last 3 months Salaries and Fringes has been \$4,807 per month. The current ending balance is \$4,394.75 a difference of \$412.25. Transferring a funds from the	not used for Ultrasound Training during Modular Cube Storage for supplies Heritage House "Unborn Addicts" DV 16.71, 1 case with 5 reams of copy pe of the last 3 months Salaries and Frit	g this grant period. - \$63.68 at Amazzon.com; 3 cases of paper, a - \$63.68 at Amazzon.com; 3 cases of paper, a Ds @ \$181.50 = \$971.40, Heritage House vi aper with tax = \$30.01, 1 bag of rubber band iges has been \$4,807 per month: The curren	It Staples \$29,99 +tax per case = \$96,49, Botamins,41 boxes at \$36,00 includes shipping s with tax = \$8.35 Total Supplies and Mate it ending balance is \$4,394,75 a difference of	ox of folders and envelopes each - \$59,26 g (\$81.19) = \$1,557.19- 2 rolls of stamps = erfals = \$2,889,88.
decresse from Equipment IT to Salety to cover a portion of Salety and Fringes to conclude the amount of Salety and Fringe for the 2015-2016 grant period.	tion of Salary and Fringes to conclude	the amount of Salary and Fringe for the 2015	it enoing balance is \$4,394.75 a difference o i-2016 grant period.	of \$412.25. Transferring a funds from the

CONTRACT PERIOD:
CONTRACT #:
DATE OF REVISION:
ORGANIZATIONS'S NAME:
LOCATION OF CENTER:

CONTRACTOR:

Carolina Pregnancy Care Fellowship
June 2015 - May 2016
31787

Carolina Pregnancy Care Fellowship

10/19/2015

\$82,539.00	(\$2,040.00)	\$2,040.00	\$82,539.00	TOTAL
\$0.00			\$0.00	Sub-Contractor Realignment
\$352.00			\$352.00	Utikies - Internet
\$1,539.00			\$1,539.00	Utilities-Telephone
\$7,267.00	(\$1,507.00)		\$8,774.00	Subcontracts and Grants
\$1,743.00			\$1,743.00	Operation Other-Insurance & Bonding
\$0.00			\$0.00	Operating Expenses-Incentives & Participants
\$877.00			\$877.00	Dues and Subscriptions
\$802.00		\$150.00	\$652.00	Media/Communication - Websites & Materials
\$6,419.00		\$1,890.00	\$4,529.00	Media/Communication - Advertising
\$195.00			\$195.00	Media/Communication - Logos
\$0.00			\$0.00	Media/Communication - Publications, Reprints, Audivisual, PSA, Promotional Items
\$15,662.00			\$15,662.00	Travel
\$0.00			\$0.00	Equipment Office and Communication
\$0.00			\$0.00	Equipment IT
\$0.00			\$0.00	Supplies & Materials - Furniture
\$6,998.00	(\$533.00)		\$7,531.00	Supplies & Materials-Other
\$909.00			\$909.00	Staff Development
\$0.00			\$0.00	Repair & Maintenance
\$39,776.00			\$39,776.00	Salary/Fringe
Revised Budget	Decrease Use negative number	Increase +	Approved Contract Budget (As shown on your MFR)	Line Item (e.g. Personnel; Supp lles ; Equipment)

Increase Media Communications Websites for additional website alterations (\$150) and increase Media Communication Advertising for display to use at fairs and etc. (\$1890). Decrease a portion of Subcontracts & Grants (travel) by \$1507 for airfare, lodging and meals for Sonographers that was budgeted to come one day prior to Fall Conference. Sonography training was cancelled due to not knowing if State legislators would approve CPCF's block grant with NCDHHS while they were in extended State Budget deliberations. Advertising exhibit needed for fairs, events and conferences.

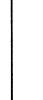
Decrease 7 Legal Essentials Manual due to funds needed more for advertising exhibit display and for additional changes to CPCF's website (\$150) - \$533.00. Please give the reason for the change in the justification box:

Tonya Danies

Contractor Administrator Signature: (DPH Contract Administrator signs only when revision is approved.)

CPCF Director's Signature & Date

Sign here





\$71,938.00	(\$5,616.00)	\$5,616.00	\$71,938.00	
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\$8.677.97	(\$96.03)		\$8,774.00	Subcontracting and Grants
\$0.00	(\$195.00)		\$195.00	Negla Communications/Logo
\$2,206.03	(\$5,324.97)		\$7,531.00	Supplies and Materials - Other
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\$43,066 00		00.000 00.000		Trave
	- The state of the	00 00c E\$	\$39.776.00	Salary/Fringe
Revised Contract Budget (This is not Ending Balance, therefore doesn't include previous expenditures.)	Decrease Use negative number	increase +	Approved Contract Budget (As shown on your MFR)	Line Item (e.g. Personnel; Supplies; Equipment)
			Winston Salem, NC	LUCATION OF OFFICE:
		1ip	Carolina Pregnancy Care Fellowship	CHNIER'S NAME:
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			31787	CONTRACT #:
THE PLANT OF THE LABOR THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY.		AND THE RESERVE THE PERSON NAMED IN THE PERSON	June 2015 - May 2016	CONTRACT PERIOD:
			Carolina Pregnancy Care Fellowship	CONTRACTOR:

Center Director's Signature

Contractor Administrator Signature:

(CPH Contract Administrator signs only when revision is approved.)

Please give the reason for the change in the justification box:

(CPH Contract Administrator signs only when revision is approved.)

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Increase of Salary & Fringe: New position - State Director's Assistant. This individual will be assisting with site visits and grant related trainings primarily serving sub-contractors and pregnancy centers in eastern NC. Projected number of hours per month is 30 hrs at a rate of \$20 per hour for the last 5 months of 2015-2016 Maternal Health Grant (Jan - May 2016). = \$3,000 + .0837 fringes (FICA, Medicare and ESC) + Worker's Compensation = 290. -

Decrease Subcontracting and Grants \$96.03 - Balanca of travel expanses of scnographers pre Fall Conference not used or realigned Increase of Travel: Projected miles for new position 1,253 miles for 5 months @\$.575 = \$720.48 + 2 overnight stays - lodging and meals @ \$105.20 per day = \$210.40 - Total travel for State Director's Assistant = \$930.88.

Need to shift more funds to offset the increase travel expenses related to Fall Conference due to more rooms (47), participants (88) and the increased allowable rate for lodging, lunch and dinner = \$1,395.00. This will allow for continuance of what was originally budgeted for onsite visits, Heartbeat Conference and administrative assistant's monthly mileage that yet to take place for the remainder of the grant period.

Decrease Supplies and Materials \$5,324.97 - 1 pkg CD labels- \$50.59; 10 cases of paper- \$516; 38 cartridges of ink- \$3,912.87; 9 binders- \$51.03; 6 boxes of brochure paper- \$209.94; 4 packs of gusset hanging folders-\$60.00; balance of packets of CD's \$147.54; 2 Medical Essentials Manual Heartbeat- \$198.00; balance of Legal Essentials manual- \$20; 4 Heartbeat Sample Policies & Procedures \$160.00.

[&]quot;Line Item accounts are on your Monthly Financial Form, Only use existing account lines when realigning

^{***} Place a minus sign before the number in the negative column.

^{****}Realignment months: August 5, 2015 & March 4, 2016

Daniel, Tonya

From:

Joanie Page, CPCF Bookkeeper <bookkeepercpcf@aol.com>

Sent:

Tuesday, December 29, 2015 1:38 PM

To:

Daniel, Tonya; 'Bobbie Meyer'

Subject:

RE: revised realignment response

We had budgeted \$195 for Media Communications/Logo – Logo Development. We decided that hiring the new person was more important than logo development at this time. Sorry I didn't get that included on the realignment form.

From: Daniel, Tonya [mailto:tonya.daniel@dhhs.nc.gov]

Sent: Tuesday, December 29, 2015 1:22 PM To: Bobbie Meyer < directorcpcf@aol.com >

Cc: bookkeepercpcf@aol.com

Subject: RE: revised realignment response

Importance: High

Hi all!

One question about the December realignment. Your Media line is decreased by \$195. Can you tell me what was reduced?

From: Bobbie Meyer [mailto:directorcpcf@aol.com] **Sent:** Wednesday, December 16, 2015 2:01 PM

To: Daniel, Tonya

c: bookkeepercpcf@aol.com

Subject: revised realignment response

Sorry. There were omissions in the first attachment.

Bobbie Meyer State Director Carolina Pregnancy Care Fellowship 704-281-8631 cell PO Box 38888 Charlotte NC 28278 www.cpcflink.org

Email correspondence to and from this address is subject to the North Carolina Public Records Law and may be disclosed to third parties by an authorized State official. Unauthorized disclosure of juvenile, health, legally privileged, or otherwise confidential information, including confidential information relating to an ongoing State procurement effort, is prohibited by law. If you have received this email in error, please notify the sender immediately and delete all records of this email.

Daniel, Tonya

From:

Bobbie Meyer <directorcpcf@aol.com> Wednesday, December 16, 2015 12:56 PM

Sent: To:

Daniel, Tonya

Subject:

answers to realignment questions

Attachments:

Plan for Mileage and Meals for PT Director.docx

Please see my answers in red below.

Could you give me the percentages for the specific fringe benefits? Typical full time FICA is about 7.65%, Medicare, ESC, Workers' Comp? When I put it into the budget spreadsheet in our system, I'll need to have this.

FICA and Medicare jointly is 7.65% - doesn't matter if part time or full time.

ESC will be .00720

WCI is rated and 1/3 charge. The rated is .29 per \$100 of wage amount and 1/3 of \$235 for Expense Constant, Terrorism and CAT

Can you also give me a little more details on the lodging and meals, specifically, which meals are included in the \$105.20 for the new assistant? Please see attachment.

Same for the \$1395...I need a breakout for that amount. What does it include x rooms at \$65.90; x lunches for # participants at \$10.70...that type of info.

Current allowed lodging is \$67.30. The details are already built into our contract budget. We are realigning into Travel because of the increased conference costs.

Bobbie Meyer State Director Carolina Pregnancy Care Fellowship 704-281-8631 cell PO Box 38888 Charlotte NC 28278 www.cpcflink.org

* Media (195) decided to forego. Additional staff more imposant.

1

Plan for Mileage and Meals for PT Director's Assistant

- 1. Greenville to Kinston and return (60 miles).
- 2. Greenville to Washington and return (44 miles).
- 3. Greenville to Roanoke Rapids (86 miles, lunch, to Ahoskie (47 miles, overnight, to Greenville (59 miles).
- 4. Greenville to Elizabeth City (90 miles), lunch, to Nags Head (58 miles), overnight, to Greenville(121 miles).
- 5. Greenville to Morehead City (79) miles, lunch, to Greenville (79 miles)
- 6. Greenville to Rocky Mount (43 miles), lunch, to Wilson (20 miles), to Greenville (36 miles)
- 7. Greenville to Goldsboro and return to Greenville (118 miles) lunch
- 8. Greenville to Whiteville (136 miles), lunch, to Wilmington (46 miles), overnight, to Jacksonville (58 miles), lunch ,to Greenville (73 miles)
- 9. Greenville to Kinston and return (60 miles)

Total miles = 1253

3 overnights > covering to most but notall.

CONTRACTOR	Camilina Preminanty Care Fellowshin			
CONTRACT PERIOD:	June 2015 - May 2016			
CONTRACT#:	31787			
DATE OF REVISION:	May 18, 2016			
CENTER'S NAME:	CPCF - Carolina Pregnancy Care Fellowship	/Care Fellowship		
LOCATION OF CENTER:	Winston Salem, NC			
Line Item (e.g. Personnel; Supplies; Equipment)	Approved Contract Budget (As shown on your MER)	Increase	Decresse Use negative number	Revised Contract Budget (This is not Ending Balance, therefore doesn't include previous appenditures or
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NCDHHS Contractor Administrator Signature	Sign here	mya De		5/19/16
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Carolina Pregnancy Care Fellowship
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31787

Carolina Pregnancy Care Fellowship

10/19/2015

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Revised Budget	Decrease Use negative number	Increase +	Approved Contract Budget (As shown on your MFR)	Line Item (e.g. Personnel; Supp lles ; Equipment)

Increase Media Communications Websites for additional website alterations (\$150) and increase Media Communication Advertising for display to use at fairs and etc. (\$1890). Decrease a portion of Subcontracts & Grants (travel) by \$1507 for airfare, lodging and meals for Sonographers that was budgeted to come one day prior to Fall Conference. Sonography training was cancelled due to not knowing if State legislators would approve CPCF's block grant with NCDHHS while they were in extended State Budget deliberations. Advertising exhibit needed for fairs, events and conferences.

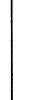
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CPCF Director's Signature & Date

Sign here





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		83 300 00 00 000 00	\$39 776 00	Salary/Fringe
Revised Contract Budget (This is not Ending Balance, therefore doesn't include previous expenditures.)	Decrease Use negative number	Increase +	Approved Contract Budget (As shown on your MFR)	Line Item (e.g. Personnel; Supplies; Equipment)
			Winston Salem, NC	LOCATION OF OFFICE:
THE REAL PROPERTY AND ADDRESS OF THE PROPERTY		lip	Carolina Pregnancy Care Fellowship	CENTER'S NAME:
Service of the servic			9-Dec-15	DATE OF REVISION:
			31787	CONTRACT #:
errestantes e d'estantaires espéciales des commes de la company de la company de la company de la company de l		ARTER AND THE PROPERTY OF THE	June 2015 - May 2016	CONTRACT PERIOD:
			Carolina Pregnancy Care Fellowship	CONTRACTOR:

Center Director's Signature

Contractor Administrator Signature: (CPH Contract Administrator Signature: (CPH Contract Administrator signs only whan revision is approved.)

Please give the reason for the change in the justification box: (12) (29) (15) Bobbie Mayer

Date | 12 | 11 | 15

Increase of Salary & Fringe: New position - State Director's Assistant. This individual will be assisting with site visits and grant related trainings primarily serving sub-contractors and pregnancy centers in eastern NC. Projected number of hours per month is 30 hrs at a rate of \$20 per hour for the last 5 months of 2015-2016 Maternal Health Grant (Jan - May 2016). = \$3,000 + .0837 fringes (FICA, Medicare and ESC) + Worker's Compensation = 290. -

Increase of Travel: Projected miles for new position 1,253 miles for 5 months @\$.575 = \$720.48 + 2 overnight stays - lodging and meals @ \$105.20 per day = \$210.40 - Total travel for State Director's Assistant = \$930.88.

Need to shift more funds to offset the increase travel expenses related to Fall Conference due to more rooms (47), participants (88) and the increased allowable rate for lodging, lunch and dinner = \$1,395.00. This will allow for continuance of what was originally budgeted for onsite visits, Heartbeat Conference and administrative assistant's monthly mileage that yet to take place for the remainder of the grant period.

Decrease Supplies and Materials \$5,324.97 - 1 pkg CD labels- \$50.59; 10 cases of paper- \$515; 38 cartridges of ink- \$3,912.87; 9 binders- \$51.03; 6 boxes of brochure paper- \$209.94; 4 packs of gusset hanging folders-Decrease Subcontracting and Grants \$96.03 - Balanca of travel expanses of scnographers pre Fall Conference not used or realigned \$60.00; balance of packets of CD's \$147.54; 2 Medical Essentials Manual Heartbeat-\$198.00; balance of Legal Essentials manual-\$20; 4 Heartbeat Sample Policies & Procedures \$160.00.

[&]quot;Line Item accounts are on your Monthly Financial Form, Only use existing account lines when realigning

^{***} Place a minus sign before the number in the negative column.

^{****}Realignment months: August 5, 2015 & March 4, 2016

Daniel, Tonya

From:

Joanie Page, CPCF Bookkeeper <bookkeepercpcf@aol.com>

Sent:

Tuesday, December 29, 2015 1:38 PM

To:

Daniel, Tonya; 'Bobbie Meyer'

Subject:

RE: revised realignment response

We had budgeted \$195 for Media Communications/Logo – Logo Development. We decided that hiring the new person was more important than logo development at this time. Sorry I didn't get that included on the realignment form.

From: Daniel, Tonya [mailto:tonya.daniel@dhhs.nc.gov]

Sent: Tuesday, December 29, 2015 1:22 PM To: Bobbie Meyer < directorcpcf@aol.com >

Cc: bookkeepercpcf@aol.com

Subject: RE: revised realignment response

Importance: High

Hi all!

One question about the December realignment. Your Media line is decreased by \$195. Can you tell me what was reduced?

From: Bobbie Meyer [mailto:directorcpcf@aol.com] **Sent:** Wednesday, December 16, 2015 2:01 PM

To: Daniel, Tonya

c: bookkeepercpcf@aol.com

Subject: revised realignment response

Sorry. There were omissions in the first attachment.

Bobbie Meyer State Director Carolina Pregnancy Care Fellowship 704-281-8631 cell PO Box 38888 Charlotte NC 28278 www.cpcflink.org

Email correspondence to and from this address is subject to the North Carolina Public Records Law and may be disclosed to third parties by an authorized State official. Unauthorized disclosure of juvenile, health, legally privileged, or otherwise confidential information, including confidential information relating to an ongoing State procurement effort, is prohibited by law. If you have received this email in error, please notify the sender immediately and delete all records of this email.

Daniel, Tonya

From:

Bobbie Meyer <directorcpcf@aol.com> Wednesday, December 16, 2015 12:56 PM

Sent: To:

Daniel, Tonya

Subject:

answers to realignment questions

Attachments:

Plan for Mileage and Meals for PT Director.docx

Please see my answers in red below.

Could you give me the percentages for the specific fringe benefits? Typical full time FICA is about 7.65%, Medicare, ESC, Workers' Comp? When I put it into the budget spreadsheet in our system, I'll need to have this.

FICA and Medicare jointly is 7.65% - doesn't matter if part time or full time.

ESC will be .00720

WCI is rated and 1/3 charge. The rated is .29 per \$100 of wage amount and 1/3 of \$235 for Expense Constant, Terrorism and CAT

Can you also give me a little more details on the lodging and meals, specifically, which meals are included in the \$105.20 for the new assistant? Please see attachment.

Same for the \$1395...I need a breakout for that amount. What does it include x rooms at \$65.90; x lunches for # participants at \$10.70...that type of info.

Current allowed lodging is \$67.30. The details are already built into our contract budget. We are realigning into Travel because of the increased conference costs.

Bobbie Meyer State Director Carolina Pregnancy Care Fellowship 704-281-8631 cell PO Box 38888 Charlotte NC 28278 www.cpcflink.org

* Media (195) decided to forego. Additional staff more imposant.

1

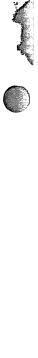
Plan for Mileage and Meals for PT Director's Assistant

- 1. Greenville to Kinston and return (60 miles).
- 2. Greenville to Washington and return (44 miles).
- 3. Greenville to Roanoke Rapids (86 miles, lunch, to Ahoskie (47 miles, overnight, to Greenville (59 miles).
- 4. Greenville to Elizabeth City (90 miles), lunch, to Nags Head (58 miles), overnight, to Greenville(121 miles).
- 5. Greenville to Morehead City (79) miles, lunch, to Greenville (79 miles)
- 6. Greenville to Rocky Mount (43 miles), lunch, to Wilson (20 miles), to Greenville (36 miles)
- 7. Greenville to Goldsboro and return to Greenville (118 miles) lunch
- 8. Greenville to Whiteville (136 miles), lunch, to Wilmington (46 miles), overnight, to Jacksonville (58 miles), lunch ,to Greenville (73 miles)
- 9. Greenville to Kinston and return (60 miles)

Total miles = 1253

3 overnights > covering to most but notall.





CONTRACT BUDGET REALIGNMENT - MAY 2017

Women's Health Branch MAY 3 0 2017

Received

DATE OF REVISION: CENTER'S NAME: LOCATION OF CENTER: CONTRACTOR:
CONTRACT PERIOD:
CONTRACT #:

Carolina Pregnancy Care Fellowship
July 2016 - May 2017
33455
22-May-17
Carolina Pregnancy Care Fellowship
Winston Salem

Sub-Cont (e.g

	Contractor Administrator Signature: (DPH Contract Administrator signs only when revision is approved.)	Center Director's Signature	TOTAL	Dues and Subscriptions	Travel	Media Communication/Promotional	Salary and Fringes	Subcontracts and Grants (fees and travel)	Supplies and Materials		Line Item (e.g. Personnel; Supplies; Equipment) Sub-Contractor to Contractor
	re: sion is approved.)	Sign here	\$283,895.26	\$1,535.80	\$21,726.67	\$0.00	\$48,942.00	s5,510.91	\$12,724.88	\$193,455.00	Approved Contract Budget (As shown on your MFR and/or Budget)
7	May L. v	Oils are the same except one is positive of the individual of the	\$10,800.94	\$75.20	\$220.00	\$1,034.56	\$0.00	\$0.00	\$9,471.18	\$0.00	increase +
•	M	Signs are the same except one (spositive & pher is negative-\$50.00 - (\$50.00)	(\$10,800.94)	\$0.00	\$0.00	\$0.00	(\$6,552.89)	(\$66.30)	\$0.00	(\$4,181.75)	Decrease Use negative number
	31 May 13	5-26-2017	\$283,895.26	\$1,611.00	\$21,946.67	\$1,034.56	\$42,389.11	\$5,444.61	\$22,196.06	\$189,273.25	Revised Contract Budget (This is not Ending Balance, therefore doesn't include previous expenditures.)



Sub-Contractor to Contractor Increase:19 sub-contractors ended the grant period with ending balances in their account lines. 2 subs were over \$500.00, 1 was \$1633.83 and another was \$2,047.26, the remaining were less than \$100, most of them less than \$10. At the end of April total sub-contractors spent \$178,741.12. By the end May as all May expenditures have been received from sub-contractors will be \$187,159.65. This will leave \$6,285.35 ubcontracts and Grants decrease: Overprojected the amount to pay speaker for May's Prenatal Care Workshop in Gastonia when realigning in April - \$86.30 funds subs didn't spend. Sub-Contractors agreed to transfer funds to CPCF by a signed document. Out of the \$6295.35 CPCF is transferring \$4181.75 leaving \$2,113.60 as unspent funds.

Salary and Fringes decrease: Project that CPCF will be submitting \$3,220 in salary and wages in May 2016 which leaves \$6552.89 in salary and fringes that will not be used in this category

Media Communication/Promotional: Plan to purchase 200 Paper Mate Breeze Gel Pens - Solid Barrel per each \$1.58 that will include CPCF's logo and contact information (\$316). Also purchase 144 Stainless Steel Tumblers @ \$4.99 each with Logo (\$718.56). These will be used to promote CPCF as an organization and to be used as givenways at fairs and other CPCF events. Total Promotional = \$1034.56

\$396.80 and 4 Sample Policies and Procedures manuals \$188.80 and shipping \$18.74 + Celebrate Kids 1 Authentic living Training and shipping - \$353.99. This group of Supplies and Malerials = \$3372.08. \$75 + Heritage House 250 Fetal Models at 12 weeks @\$.59 white and 250 black=\$295. 20 week fetal models black and white, one of each \$139.90 and shipping \$34.79 + Staples 5 ink catridges \$248.95, case of copy paper, \$29.99, name badges \$6.29 tax \$19.26 + Staples Lexar jump drive \$17.07 + NIFLA 2 Pregnancy Medical Clinic Manuals \$498,, and 2 Policies and Procedures manuals \$190 and shipping \$12.50 + Heartbeat 4 Direct Well manuals upplies and Materials: Total Increase request is \$9,471.18 Plan to purchase National Fatherhood Initiative 2 "Be There Campaign Marketing" Kit @ \$99 each \$198 and 1 Complete 24/7 Dad Program @ \$649 and shipping

\$940.00, Faithful Stewards 4 @ \$167.05 = \$668.20, Making Life Disciples Church Curriculum - Leader's Kit 8 @ \$134.95 = \$1079.60 Total Care Net = \$3,534.60 Cont'd Supplies and Materials: Additional CareNet Brochures - 40 BYD: Informed Decision Check list pack of 50 @ \$21.17 each = \$846.80, BYD: What Should I Know? 40 paks of 50 @\$23.50 = 10 paks of 50 @\$23.50 = \$235.00, Faithful Stewards 2 @ \$167.05 = \$334.10, Making Life Disciples Church Curriculum - Leader's Kit 2 @ \$134.95 = \$269.90. Total Care Net = \$1473.09 Cont'd Supplies and Materials: CareNet: Brochures - Before You Decide Brochures 10 paks of 20 @ \$21.15 = \$211.50, 20 BYD: Informed Decision Check list pack of 50 @ \$21.17 each = \$423.40, BYD: What Should I Know?

Assistant Director projects 50 miles for an event and the administrative assistant projects 48 miles for May which is \$52.43, the amount remaining in the account after this realignment. Travel Increase \$220: The projected amt of travel to complete the grant period and for May is more than what was anticipated. Bobbie's travel has been completed for the grant period. The Cont'd Supplies and Materials: Additional Celebrate Kids 6 Authentic Life Training @ \$350.00 each plus shipping = \$2108.94 submitting for realignment \$1091.41

Dues and Subscriptions Increase \$75.20: This increase will cover the total amount of Dues and Subscriptions that will be submitted in May, the current regular amount of \$108 per month. This is for Citrix and NetWork for Good

Changes Needed in 2017 Travel Budget

I. Increased Activity and Need in Western NC

- Training new directors in Brevard and Waynesville
- A workshop on early Access to Prenatal Care added in Asheville
- The original plan to cover onsite visits to Asheville, Hendersonville, Taylorsville and Brevard had to be revised. A separate trip to Hendersonville was necessary.

II. Unplanned trip to determine the feasibility of our annual conference at Oak Island, NC

III. Inadvertent Omission of travel to workshops

- Early Access to Prenatal Care workshops (mileage, meals, and sometimes lodging)
 In Sanford, Statesville, Wilkesboro, Greenville, Morehead City, Asheville, and Franklin.
 1,497 miles x .54 = \$808.38 in 2016
- Regional workshops on Pregnancy and Drug Use Salisbury, Raleigh, Asheville, and Winston Salem (mileage, meals and sometimes lodging) 596 miles x 67.30 = \$134.60; 2 lunches and 2 dinners \$29.60 x 2 = \$59.20 Total = lodging 2 nites x 67.30 = \$134.60; 2 lunches and 2 dinners \$29.60 x 2 = \$59.20 Total =
- Best Practices in Raleigh 220 miles x .535 = \$117.70, lodging \$67.30, 1 lunch and 1 dinner \$29.60 = \$214.60

IV. Changes in Assistant Director's Travel

- Additional onsite visit to Wilmington (inadvertently left out) 238 miles x.535 = \$127.33; lodging \$67.30; breakfast, lunch, dinner \$37.90 = \$232.53
- Travel to workshops in Raleigh: Best Practices and Pregnancy and Drug Use -both in Raleigh Miles 2 x 170 x 2 .535 = \$ 181.90; 2 lunches, \$21.80, = \$203.70

CONTRACT BUDGET REALIGNMENT - MARCH 2017

CENTER'S NAME: DATE OF REVISION: CONTRACT #: CONTRACT PERIOD: LOCATION OF CENTER: CONTRACTOR: Carolina Pregnancy Care Fellowship Winston Salem, NC April 2017 Carolina Pregnancy Care Fellowship July 2016 - May 2017

	Chery T. Davis Dakes	BODDIE TREVET & Chay (T. D.	a)	(DPH Contract Administrator signs only when revision is approved.) Please nive the reason for the change in the leastification box.
40 Mor. 17	/ wr	(New)		Contractor Administrator Signature:
Date		5 - 4	Sign here	
4138117	Mine & nilet is (leftence-sector - (sector)	On OSI are same same as a succession of a succession of the succes		Center Director's Signature
\$29,485.50		\$5,722.89	\$29,485,50	TOTAL
\$0.00	\$0.00 Not Applicable	\$0.00	Not Applicable	Sub-Contractor to Contractor (Funds Will Not be Used)
\$12,724.88	\$0.00	\$3,395.71	\$9,329.17	Supplies and Materials - Other
\$514.00	(\$499.00)	\$0.00	\$1,013.00	Staff Development
\$5,510.91	(\$3,834.42)	\$0,00	\$9,345,33	Subconfracting/Grants
\$0.00	(\$758.00)	\$0.00	\$758.00	Media/Communication - Promotional
\$1,429.99	(\$358.01)	\$0.00	\$1,788.00	Utilities-Telephone
\$126.54	(\$273.46)	\$0:00	\$400.00	Equipment Office/Communication
\$8,753.18	\$0.00	\$2,253.18	\$5,500.00	Media/Communication - Advertising
\$426.00	\$0.00	\$74,00	\$352.00	Utilities-Internet
Revised Contract Budget (This is not Ending Balance, therefore dosen't include previous expenditures.)	Decrease Use negative number	Increase +	Approved Contract Budget (As shown on your MFR and/or Budget)	Line item (e.g. Personnel; Supplies; Equipment)
THE RESERVE THE PARTY OF THE PA	The state of the s			

Utilities - Interring increase needed due to cost of service is greater than what was originally budgeted. The increase will cover the cost of 337 for each April and May.

Media/Communication - Advertising increase \$2253.18 to add additional advertising by having Buzzadetic come and take pictures and videos at conference for uploading adds on facebook. The cost will be \$3,000, \$2,263.18 to the amount needed to continue the monthly facebook advertising @\$750 per month, services also by Buzzadetic. This will give a balance of \$4,500.00.

Equipment Office/Communication decrease due to not needing a HP 8610 Office Jet Pro printer for Assistant to Director. It was purchased during the prior grant period.

Littlities - Telephone decrease - Budgeted more than what is actually going to be expensed during this grant period. Need only \$242.14 - \$121.07 each for April and May. We budgeted for 12 mths @ \$128.84 but the following is what has been submitted monthly beginning with June 2018 through March 2017 - \$128.84, \$115.03, \$115.03, \$115.03, \$115.03, \$120.86, \$120.86, \$121.07, \$121.07, \$121.07, a total of \$1,187.85, therefore we anticipate April and viay charges to be \$121.07 the latest going charge rate.

<u>ia/Communication - Promotional</u> decrease due to not needing flash drives this year \$756.00 (200 @\$3.79 as orignally budgeted)

Staff Development decrease Budgeled to attend CareNet Conference but decided not to attend this year. bcontracting/Grants decrease due to lack of interest for Nurse Scnographer Review and participants for Improving Early Prenatal Care Program. Total decrease = \$3834.42

reimbursable by NCDHHS grant. Total Supplies and Materials request is \$ 3;395.71 Supplies and Materials increase - Purchase 3 Heritage House Practical Fatherhood Curriculum @ \$529.95 each = \$1,589.85, 3 Heritage House The quest for Manhood Curriculum @\$299.95 = \$ 8899.85, purchase 3 NIFLA manuals - The Pregnancy Clinic @\$291.50 = \$704.50 and purchase 4 cases of paper @\$28.99 por case = \$107.96 + \$5.55 shipping charges. Purchase 2 boxes of Bic Pencils @\$ 4.99 each and will submit only \$3.00 as being

N.C. Department of Health and Human Services

Training & Technical Assistance to Pregnancy Care Centers

Division of Public Health

Women & Children's Healh/ WHB

Section/Branch

Women's Health Branch

DEC 05 2014

	Contract Expenditure Report	Received	31318	77
November 2014		1200011100	30147	
mo/yr of expenditure		Contract I	D#: 31318	PJ
Carolina Pregnancy Care Fellowship			0013 0147	
Contractor		NCAS #:		
Bobbie Meyer		\$	36,346.73	
Project Director		Total Exp		

Purpose Contractor match is REQUIRED by this contract: Y (Place an "X" in the appropriate box.) YES NO Item Description Item Number Contractor Amount **DHHS Amount** Salary & Fringe \$3,378.50 Staff Development \$295.00 Supplies & Materials - Other \$147.48 Equipment (IT) \$214.17 Equipment (Office/Telephone) \$3,155.32 Travel \$626.18 Communication/Websites & Materials \$37.00 Utilities - Telephone \$101.72 Utilities - Internet \$31.86 Subcontracting/Grants (Pregnancy Centers) \$28,359.50 Subtotal \$0.00 \$36,346.73 THIS SECTION FOR DPH USE ONLY: Company 2B01 Account Center 536G02 13A1-5832-AR

As chief executive officer or designee of the contracting organization, I hereby certify that the units billed to DHHS on this public payment voucher have been delivered in accordance with the conditions of the contract, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

	1 .
	12/3/14
Signature	Date
	Signature

Mail to: Appropriate Division Contract Administrator

Contract Administrator Signature & Date

Tonya Daniel **DHHS-DPH Contract Administrator Printed Name**

BC

AVAILABLE FUNDS INQUIRY

NEXT FUNCTION: _____ ACTION: ____

COMP / ACCT / CNTR

ALTERNATE COMP / ACCT / CNTR

2B01 536G02

13A15832AR 2B01 536G02XXXXX

13A15832AR

ACCT DESC: NGO DIRECTED GRANTS OTHER ORIG APPROPRIATION: 300,000.00

CNTR DESC:

LAST ACTIVITY: 12/08/2014

	300,000.00	(AUTH. BUDGET)	300,000.00	(AUTH. BUDGET)
-	0.00	(COMMITMENT) -	0.00	(COMMITMENT)
_	300,000.00	(ENCUMBRANCE) -	300,000.00	(ENCUMBRANCE)
-	0.00	(EXPENDITURE) -	0.00	(EXPENDITURE)
=	0.00	(AVAIL BAL) =	0.00	(AVAIL BAL).

E C G L OVEREXPEND A TOLERANCE BDG YTD P EST N L R ACTIVE INACTIVE L POST AMT PCT GRP LTD P REV EXP C COMM S P STAT DATE DATE

1 Y 9999 999 Y Y N Y Y 5 6 0

EXTENDED AMOUNT :

PO LINE FINANCIAL INFORMATION

PLF

NEXT FUNCTION: _		ACTION:	_ HISTORY: _	12/09/2014	14:49:40
BUY ENTITY	====	======================================			======
PO NO.	:	1600131318			
PO LINE NO.		1			
BLANKET REL. NO.	:				
TAX/VAT CODE	:				•
TAX/VAT COST	:	.00	BC STATUS	•	
ADDITIONAL COST	CODE:		OPER APPR/REJ		
ADDITIONAL COST	. :	.00	DATE APPR/REJ		
			GL EFF. DATE		
QUANTITY ORDERED	UOP:	1	CURRENCY CODE	:	
UNIT PRICE	:	300,000.00000		•	
EXTENDED AMOUNT	:	300,000.00		•	
TOTAL LINE VALUE	:	300,000.00	GL COMPANY	: 2B01	
QUANTITY ORDERED	SKU:	1.00		: 536G02	
TARGET PRICE		.00000		: 13A15832AR	
KTENDED AMOUNT	:	.00	BID NUMBER	• 13A13032AK	
STANDARD UNIT COS	T:	.00000	PROJ/NCG/FED) D

.00 ACCOUNTING RULE : 02

Dec 9, 2014 2:50:06 PM

N23 PS

PO INVOICE MATCHING INFORMATION

PMI

	YEXT	FUNCTION:	 ACTION:	HISTORY:	 12/09/2014	14:49:45
	3ROWS	SE: _				
:	====		=======	 _=======	 	=======

BUY ENTITY : 2BBS

VENDOR: CAROLINA PREGNANCY CARE FELLOW

PO NO.

: 1600131318

PO LINE NO.

: 0001

BLANKET REL. NO.

CURRENCY CODE

PAYMENT BASIS

: SIGNATURE

PO HEADER	:	300,000.00	.00	300,000.00
PO HEADER TAX/VAT	:	.00	.00	.00
PO HEADER ADDL COST	:	.00	.00	.00
BLANKET	:			
BLANKET TAX/VAT	:			
BLANKET ADDL COST	:			
O LINE	:	300,000.00	.00	300,000.00
PO LINE TAX/VAT	:	.00	.00	.00
PO LINE ADDL COST	:	.00	.00	.00

BASE PERMIT TO PAY INVOICED TO DATE PERMIT TO PAY

Women's Health Branch DEC 05 2014

Received

NOM	MONTHLY FINANCIAL REPORT	IAL REPOR		
CONTRACTOR:	Carolina Pregnancy Care Fellowship	Sare Fellowship		AMBERTALISMENT A TO THE A METERS OF THE PROPERTY OF THE PROPER
CONTRACT PERIOD:	November 2014- May 2015	, 2015		
CONTRACT #:	30147			
REPORTING PERIOD:	November 2014			
	APPROVED CONTRACT BUDGET	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS				
(Accounts should				
match approved				
budget)				
Salary & Fringe	\$26,370.00	\$0.00	\$3,378.50	\$22,991.50
Staff Development	\$939.00	\$0.00	\$295.00	\$644.00
Supplies & Materials-Other	\$14,243.00	\$0.00	\$147.48	\$14,095.52
Equipment (IT)	\$245.00	\$0.00	\$214.17	\$30.83
Equipment (Office/Telephone)	\$4,374.00	\$0.00	\$3,155.32	\$1,218.68
Travel	\$6,614.00	\$0.00	\$626.18	\$5,987.82
Communication/Publications	\$985.00	\$0.00	\$0.00	\$985.00
Communication/Advertising	\$17,000.00	\$0.00	\$0.00	\$17,000.00
Communication/Websites & Materials	\$259.00	\$0.00	\$37.00	\$222.00
Dues & Subscriptions	\$668.00	\$0.00	\$0.00	\$668.00
Operational Other Insurance & Bonding	\$1,743.00	\$0.00	\$0.00	\$1,743.00
Utilities-Telephone	\$979.00	\$0.00	\$101.72	\$877.28
Utilities - Internet	\$224.00	\$0.00	\$31.86	\$192.14
Subcontracts and Grants	\$2,427.00	\$0.00	\$0.00	\$2,427.00
Subcontracting/Grants (Preg Ctrs)	\$222,930.00	\$0.00	\$28,359.50	\$194,570.50
TOTAL	\$300,000.00	\$0.00	\$36,346.73	\$263,653.27

vvomens Health Branch DEC 05 2014

Received

MONTHLY FINANCIAL REPORT

CONTRACTOR: CONTRACT PERIOD: CONTRACT #: REPORTING PERIOD:

Carolina Pregnancy Care Fellowship November 2014 - May 2015 30147 November 2014

Accounts should match approved budget) \$4,413.00 \$0.00 Budget) \$4,413.00 \$0.00 Repair & Maintenance \$11,733.00 \$0.00 Supplies & Materials-Cuther \$11,733.00 \$0.00 Supplies & Materials-Turniture \$11,733.00 \$0.00 Supplies & Materials-Turniture \$13,597.00 \$0.00 Equipment (IT) \$13,615.00 \$0.00 Equipment (IT) \$13,615.00 \$0.00 Equipment (IT) \$13,615.00 \$0.00 Equipment (IT) \$13,615.00 \$0.00 Media/Communication-Reprints \$13,610.00 \$0.00 Media/Communication-Publications \$2,460.00 \$0.00 Media/Communication-Advertising \$17,441.00 \$0.00 Media/Communication-Publications \$1,7441.00 \$0.00 Media/Communication-Public Serv Announcements \$1,207.00 \$0.00 Media/Communication-Public Serv Announcements \$46,400.00 \$0.00 Dues & Subscriptions & Participants \$46,400.00 \$0.00 Operational Chher-Insurance & Bonding \$2,	CONTRACT BUDGET EXPENDITURES	CURKEN MONTH EXPENDITURES	ENDING BALANCE
units should \$4,413.00 at b \$4,413.00 & Maintenance \$1,733.00 evelopment \$47,404.00 is & Materials-Tumiture \$21,122.00 isent (IT) \$13,597.00 communication-Reprints \$13,582.00 Communication-Reprints \$2,460.00 Communication-Publications \$2,460.00 Communication-Advertising \$2,460.00 Communication-Advertising \$2,460.00 Communication-Advertising \$2,60.00 Communication-Addiovisual \$4,842.00 Communication-Promotional Items \$13,207.00 Communication-Public Serv Announcements \$4,842.00 & Subscriptions \$462.00 & Subscriptions \$45,400.00 ional Other-Insurance & Bonding \$3,457.00 s-Telephone \$23.00		-	
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& Maintenance \$4,413.00 evelopment \$11,733.00 se & Materials-Other \$47,404.00 se & Materials-Curriture \$47,404.00 se & Materials-Furniture \$21,122.00 tent (Office/Comm) \$13,597.00 communication-Reprints \$2,460.00 Communication-Publications \$2,460.00 Communication-Publications \$2,460.00 Communication-Publications \$13,207.00 Communication-Advertising \$4,842.00 Communication-Promotional Items \$9,269.00 Communication-Websites & Materials \$50,00 Communication-Public Serv Announcements \$50,00 & Subscriptions \$45,400.00 ing Expenses-Incentives & Participants \$45,400.00 ional Other-Insurance & Bonding \$3,457.00 s-Telephone \$263.00 s-Telephone \$263.00			
sewelopment \$11,733.00 ss & Materials-Other \$47,404.00 ss & Materials-Cuther \$13,597.00 se & Materials-Furniture \$21,122.00 tent (Office/Comm) \$13,615.00 communication-Reprints \$13,282.00 Communication-Publications \$2,460.00 Communication-Advertising \$4,842.00 Communication-Advertising \$4,842.00 Communication-Promotional Items \$13,207.00 Communication-Public Serv Announcements \$56.00 communicationstions \$45,400.00 ing Expenses-Incentives & Participants \$236.00 ing Expenses-Incentives & Bonding \$3,457.00 s-Telephone \$263.00 s-Telephone \$263.00		\$619.17	\$3,793.83
s. & Materials-Other \$47,404.00 s. & Materials-Other \$13,597.00 lent (IT) \$21,122.00 lent (Office/Comm) \$13,282.00 Communication-Reprints \$2,460.00 Communication-Publications \$2,460.00 Communication-Advertising \$2,50.00 Communication-Advertising \$4,842.00 Communication-Promotional Items \$9,269.00 Communication-Public Serv Announcements \$56.00 Communication-Public Serv Announcements \$45,400.00 ing Expenses-Incentives & Participants \$45,400.00 ing Expenses-Incentives & Bonding \$3,457.00 s-Telephone \$263.00 s-Telephone \$263.00		\$0.00	\$11,733.00
### ### ### ### ######################		\$13,882.03	\$33,521.97
tent (IT)	,	\$907.80	\$12,689.20
#13,615.00 #13,282.00 #10,00		\$2,818.88	\$18,303.12
Communication-Reprints \$13,282.00 Communication-Reprints \$2,460.00 Communication-Logos \$2,460.00 Communication-Advertising \$17,441.00 Communication-Audiovisual \$4,842.00 Communication-Promotional Items \$9,269.00 Communication-Websites & Materials \$13,207.00 Communication-Public Serv Announcements \$56.00 ing Expenses-Incentives & Participants \$45,400.00 ing Expenses-Incentives & Bonding \$3,457.00 s-Telephone \$263.00		\$3,612.16	\$10,002.84
Communication-Reprints \$100.00 Communication-Publications \$2,460.00 Communication-Logos \$2,460.00 Communication-Advertising \$17,441.00 Communication-Advertising \$4,842.00 Communication-Promotional Items \$9,269.00 Communication-Promotional Items \$56.00 Communication-Public Serv Announcements \$56.00 communication-Public Serv Announcements \$45,400.00 ing Expenses-Incentives & Participants \$45,400.00 ing Expenses-Incentives & Bonding \$3,457.00 s-Telephone \$263.00		\$0.00	\$13,282.00
\$2,460.00 \$2,460.00 \$17,441.00 \$17,441.00 \$4,842.00 \$4,842.00 \$4,842.00 \$13,207.00 \$13,207.00 \$26.00 \$2,460.00 \$236.00		\$0.00	\$100.00
\$250.00 \$17,441.00 \$4,842.00 \$4,842.00 Materials \$9,269.00 Announcements \$13,207.00 Announcements \$460.00 Participants \$45,400.00 Ading \$3,457.00 \$263.00		\$444.00	\$2,016.00
\$17,441.00 \$4,842.00 1tems \$9,269.00 Materials \$13,207.00 Announcements \$56.00 Participants \$462.00 \$236.00 ding \$3,457.00 \$2,457.00		\$0.00	\$250.00
\$4,842.00 Materials \$9,269.00 Announcements \$56.00 Participants \$45,400.00 ding \$3,457.00 \$236.00 \$33,457.00 \$263.00		\$1,441.69	\$15,999.31
\$9,269.00 \$13,207.00 \$13,207.00 \$462.00 \$45,400.00 \$236.00 \$3,457.00 \$263.00		\$0.00	\$4,842.00
\$13,207.00 ments \$56.00 \$462.00 \$45,400.00 \$236.00 \$3,457.00 \$263.00		\$179.11	\$9,089.89
\$56.00 \$462.00 \$45,400.00 \$236.00 \$3,457.00 \$263.00		\$250.00	\$12,957.00
\$462.00 \$45,400.00 \$236.00 \$3,457.00 \$263.00		\$0.00	\$56.00
\$45,400.00 \$236.00 \$3,457.00 \$263.00		\$0.00	\$462.00
\$236.00 \$3,457.00 \$263.00		\$3,848.36	\$41,551.64
\$3,457.00 es-Telephone \$263.00		\$0.00	\$236.00
es-Telephone \$263.00		\$312.80	\$3,144.20
		\$26.00	\$237.00
Utilities-Electricity \$321.00 \$0.00		\$17.50	\$303.50
Total \$222,930.00 \$0.00		\$28,359.50	\$194,570.50

Women's Health Branch DEC 05 2014 Received

7:59 PM 12/02/7 Accrus				ŭ	arolina P	regnanc rant St	Carolina Pregnancy Care Fellowship, Inc. NC Grant Secontractors November 2014	wship, Inc ctors			
asheville	brevard	carthage	clayton	denver	elkin	franklin	franklin fuquay varina	greenville	harrisburg	hendersonville jacksonville	jacksonville
1,753.05	829.41	3,437.26	2,702.18	266.20	150.00	179.11	4,581.66	1,355.98	4,351.38	1,043.77	917.88
1,753.05	829.41	3,437.26	2,702.18	266.20	150.00	179.11	4,581.66	1,355.98	4,351.38	1,043.77	917.88
-1,753.05	-829.41	-3,437.26	-2,702.18	-266.20	-150.00	-179.11	-4,581.66	-1,355.98	4,351.38	-1,043.77	-917.88
-1,753.05	-829.41	-3,437.26	-2,702.18	-266.20	-150.00	-179.11	4.581.66	-1.355.98	4.351.38	-4 043 77	-917 88

Women's Health Branch DEC 0 5 2014 Received

		_ •	5 1	6.1	~ !!
ship, Inc. tors	Total NC Grant - Subs	28,359.50	28,359.50	-28,359.50	-28,359.50
Carolina Pregnancy Care Fellowship, Inc. NC Grant S—Contractors November 2014	wilkesboro	2,016.12	2,016.12	-2,016.12	-2,016.12
regnancy Care Formant Secont November 2014	Whiteville	1,991.12	1,991.12	-1,991.12	-1,991.12
Carolina Pl NC G	Washington	419.99	419.99	-419.99	-419.99
	statesville	75.00	75.00	-75.00	-75.00
	草	806,44	806.44	-806.44	-806.44
	sparta				- - -
	smithfield	561.99	561.99	-561.99	-561.99
7:59 PM 12/02/ Accru	raleigh-brithchoice	920.96	950.96	-920.96	-920.96

N.C. Department of Health and Human Services

Division of Public Health

Women & Children's Healh/ WHB

Section/Branch

Tiomen's Health Branch

DEC 117 2015

Contract Expenditure Report

Received

	•		
November 2015			31787
mo/yr of expenditure		_	Contract ID #:
Carolina Pregnancy Care Fellowship			1600131787
Contractor		_	NCAS #:
Bobbie Meyer			\$29,438.86
Project Director		-	Total Expenditure
Training & Technical Assistance to Pregnancy Care Ce	enters		•
Purpose		-	
Contractor match is REQUIRED by this contract:		1 x	Ī
(Place an "X" in the appropriate box.)	YES	NO	
Item Description	Item Number	Contractor Amount	DHHS Amount
Salary /Fringe	item radiibei	Contractor Amount	\$2,532.70
Staff Development			\$2,532.70 \$175.78
Supplies & Materials-Other			φ1/5./ο
Travel			\$196.42
Media/Communication - Logos			\$190.4Z
Media/Communication - Logos Media/Communication - Advertising			\$90.55
Media/Communication - Websites & Materials			\$30.33 \$37.00
Dues & Subscriptions			\$37.00
Operational Other-Insurance & Bonding			-
Subcontracts and Grants			
Utilities - Telephone			#44E 02
Utilities - Internet			\$115.03 \$19.95
Sub-Contractors (NC Pregnancy Centers)			\$26,271.43
Sub-Contractors (NO Fregularity Centers)		,	- \$20,27 1.43
			,
			,
Subtotal	· · · · · · · · · · · · · · · · · · ·	\$0.00	#20 420 OC
THIS SECTION FOR DPH USE ONLY:		φυ.υυ	\$29,438.86
Company 2B01			
1			
Account Center 13A1-5832-AR	,		
15A1-5652-AN			
	- 1 hh #f. 0 . / 0		4
As chief executive officer or designee of the contracting organization			
payment voucher have been delivered in accordance with the cond			
belief we have complied with all laws, regulations and contractual p	novisions that are condit	ions of payment under this	S CONTRACT.

As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

Bobbie Meyer, State Director		12/4/15
Authorized Contractor Printed Name & Title	Signature	Date

Mail to: Appropriate Division Contract Administrator

OHHS-DPH Contract Administrator Signature & Date

Tonya Daniel

DHHS-DPH Contract Administrator Printed Name

DHHS-DPH Branch Head Signature A Date

DHHS-DPH Branch Head Printed Name

DEC 07 2015

Received

MONTHLY FINANCIAL REPORT

CONTRACTOR:
CONTRACT PERIOD:
CONTRACT #: **REPORTING PERIOD:**

Carolina Pregnancy Care Fellowship June 2015 - May 2016 31787

November 2015

\$172,984.53	\$29,438.86	\$0.00	\$97,576.61	\$300,000.00	TOTAL
\$133,339.08	\$26,271.43	\$0.00	\$57,850.49	\$217,461.00	Subcontracting/Grants (NC Pregnancy Centers)
\$6,273.00		(\$2,251.00)	\$250.00	\$8,774.00	Subcontracts and Grants
\$219.07	\$19.95	\$0.00	\$112.98	\$352.00	Utilities - Internet
\$848.82	\$115.03	\$0.00	\$575.15	\$1,539.00	Utilities-Telephone
\$938.00		\$0.00	\$805.00	\$1,743.00	Operational Other Insurance & Bonding
\$464.00	. 1	\$0.00	\$413.00	\$877.00	Dues & Subscriptions
\$430.00	\$37.00	\$150.00	\$335.00	\$652.00	Media/Communication - Websites & Materials
\$939.35	\$90.55	\$1,890.00	\$5,389.10	\$4,529.00	Media/Communication - Advertising
\$195.00		\$0.00	\$0.00	\$195.00	Media/Communication - Logos
\$1,551.18	\$196.42	\$0.00	\$13,914.40	\$15,662.00	Travel
\$257.00		\$257.00	\$0.00	\$0.00	Equipment - IT
\$487.00		\$487.00	\$0.00	\$0.00	Supplies & Materials-Furniture
\$4,426.87	\$175.78	(\$533.00)	\$2,395.35	\$7,531.00	Supplies & Materials-Other
\$405.00		\$0.00	\$504.00	\$909.00	Staff Development
\$22,211.16	\$2,532.70	\$0.00	\$15,032.14	\$39,776.00	Salary & Fringe
					budget)
					match approved
					(Accounts should
		STORY 499			ACCOUNTS
NEW ENDING BALANCE	CURRENT MONTH EXPENDITURES	REALIGNMENTS Total per Grant Period	*PREVIOUS ACCUMULATED EXPENDITURES	APPROVED CONTRACT BUDGET	

N.¢. Department of Health and Human Services

Division of Public Health

Women & Children's Healh/ WHB

Section/Branch

Contract Expenditure Report

October 2015	. 146	- • • • • • • • • • • • • • • • • • • •	31787
mo/yr of expenditure	Women's H	ealth Branch	Contract ID #:
Carolina Pregnancy Care Fellowship			1600131787
Contractor	NUA	⊼ 9 2015	NCAS #:
Bobbie Meyer	• • • •		\$35,544.34
Project Director	DAR	eived	Total Expenditure
Training & Technical Assistance to Pregnancy Care Ce	enters REC	C1400	
Purpose			
On the state of DECITION DESCRIPTION OF THE PARTY OF THE		T	1
Contractor match is REQUIRED by this contract:	YES	NO NO	į
(Place an "X" in the appropriate box.)			
Item Description	Item Number	Contractor Amount	DHHS Amount
Salary /Fringe			\$3,656.16
Staff Development			
Supplies & Materials-Other			\$1,257.12
Travel			\$11,513.24
Media/Communication - Logos			
Media/Communication - Advertising			\$2,639.10
Media/Communication - Websites & Materials			\$187.00
Dues & Subscriptions			\$245.00
Operational Other-Insurance & Bonding			,
Subcontracts and Grants			\$250.00
Utilities - Telephone			\$115.03
Utilities - Internet			\$19.95
Sub-Contractors (NC Pregnancy Centers)			\$15,661.74
<u> </u>			
Subtotal		\$0.00	\$35,544.34
THIS SECTION FOR DPH USE ONLY:		1	
Company 2B01			
Account Center			
536G02 13A1-5832-AR		Į	
וארורטטעב וארורטטעבירוו			
		1 2 12 11 51 51	1
As chief executive officer or designee of the contracting organization	· · · · · · · · · · · · · · · · · · ·		· · · · ·
navment voucher have been delivered in accordance with the condi	itions of the contract, ar	nd that to the best of my kn	owledge and

belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of navment under this contract

with all laws, regulations and contractual provisions that are condition	ons of payment under this contract.	
Robbie Meyer State Dilector	OK POOL	11/3/15
Authorized Contractor Printed Name & Title	Signature	Date
Mail to: Appropriate Div	vision Contract Administrator	
DHHS-DPH Contract Administrator Signature & Date	DHHS-DPH Branch Head	Signature & Date
Tonya Daniel	Delinda	retitord

DHHS-DPH Contract Administrator Printed Name

DHHS-DPH Branch Head Printed Name /



MONTHLY FINANCIAL REPORT

CONTRACTOR: CONTRACT PERIOD: CONTRACT #: REPORTING PERIOD:

Carolina Pregnancy Care Fellowship June 2015 - May 2016 31787 October 2015

	APPROVED CONTRACT BUDGET	*PREVIOUS ACCUMULATED EXPENDITURES	REALIGNMENTS Total per Grant Period	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS					
(Accounts should					
match approved					
budget)					
Salary & Fringe	\$39,776.00	\$11,375.98	\$0.00	\$3,656.16	\$24,743.86
Staff Development	\$309.00	\$504.00	\$0,00		\$405.00
Supplies & Materials-Other	\$7,531.00	\$1,138.23	(\$533.00)	\$1,257.12	\$4,602.65
Supplies & Materials-Furniture	\$0.00	\$0.00	00.784		\$487.00
Equipment - IT	\$0.00	\$0.00	\$257.00		\$257.00
Travel	\$15,662.00	\$2,401.16	00'0\$	\$11,513.24	\$1,747.60
Media/Communication - Logos	\$195.00	\$0.00	00.0\$		\$195.00
Media/Communication - Advertising	\$4,529.00	\$2,750.00	\$1,890.00	\$2,639.10	\$1,029.90
Media/Communication - Websites & Materials	\$652.00	\$148.00	\$150.00	\$187.00	\$467.00
Dues & Subscriptions	\$877.00	\$168.00	00.0\$	\$245.00	\$464.00
Operational Other Insurance & Bonding	\$1,743.00	\$805.00	00.0\$		\$938.00
Utilities-Telephone	\$1,539.00	\$460.12	00'0\$	\$115.03	\$963.85
Utilities - Internet	\$352.00	\$93.03	00'0\$	\$19.95	\$239.02
Subcontracts and Grants	\$8,774.00	\$0.00	(\$2,251.00)	\$250.00	\$6,273.00
Subcontracting/Grants (NC Pregnancy Centers)	\$217,461.00	\$42,188.75	00.0\$	\$15,661.74	\$159,610.51
TOTAL	\$300,000.00	\$62.032.27	\$0.00	\$35.544.34	\$202.423.39
	T		1111	1	

N.C. Department of Health and Human Services

Division of Public Health

Women & Children's Healh/ WHB

Section/Branch

Contract Expenditure Report

November 2016			0045
mo/yr of expenditure		-	3345 Contract ID #:
Carolina Pregnancy Care Fellowship			
Contractor		-	160013345 NCAS #:
Bobbie Meyer	and the second s		
Project Director			\$29,835.30 Total Expanditure
Training & Technical Assistance to Pregnancy Care C	enters		Total Expenditure
Purpose		_	
Contractor match is REQUIRED by this contract:			
(Place an "X" in the appropriate box.)		· x	
Item Description	YES	NO	
Salary/Fringe	Item Number	Contractor Amount	DHHS Amount
Staff Development			\$3,966.37
Supplies & Materials - Other			\$0.00
Equipment (IT)			\$618.41
Equipment (Office)			\$1,248.99
Travel			\$0.00
M/C - Advertising			\$1,070.43
M/C - Promotional Items	,		\$750.00
M/C - Websites & Materials			\$0.00
Dues & Subscriptions		·	\$126.00
Operational Other - Insurance & Bonding			\$108.00
Subcontracts and Grants			\$0.00
Utilities - Telephone			\$636.07
Utilities - Internet			\$115.03
Sub-Contractors (Pregnancy Centers)			\$37.00
-23 Contractor (Freguency Centers)			\$21,159.06
	. * .		
		· .	
Subtotal			
THIS SECTION FOR DPH USE ONLY:		\$0.00	\$29,835.36
Company 2B01			· · · · · ·
Account Center			
336G02 13A1-5832-AR		/	11
10/(1-0002-A)(i		
			·
s chief executive officer or designee of the contracting organization	<u>_</u>		

As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

Bobbie Meyer State Dire	ctor
Authorized Contractor Printed Name & Title	

Mail to: Appropriate Division Contract Administrator

DHHS-DPH Branch Head Printed Name

MONTHLY FINANCIAL REPORT

CONTRACTOR: **CONTRACT PERIOD:** CONTRACT #: **REPORTING PERIOD:** Carolina Pregnancy Care Fellowship-Contractor June 2016 - May 2017

33455

November 2016

	APPROVED CONTRACT BUDGET (INCLUDES REALIGNMENTS)	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS				
Salary & Fringe	\$48,942.00	\$16,072.97	\$3,966.37	\$28,902.66
Staff Development	\$1,013.00	\$0.00	\$0.00	\$1,013.00
Supplies & Materials-Other	\$9,329.17	\$2,048.92	\$618.41	\$6,661.84
Equipment - IT	\$2,579.03	\$1,330.04	\$1,248.99	\$0.00
Equipment Office	\$400.00	\$0.00	\$0.00	\$400.00
Travel	\$18,140.00	\$16,075.72	\$1,070.43	\$993.85
Media/Communication - Advertising	\$6,500.00	\$500.00	\$750.00	\$5,250.00
Media/Communication - Websites & Materials	\$533.00	\$185.00	\$126.00	\$222.00
Media/Communication - Promotional Items	\$758.00	\$0.00	\$0.00	\$758.00
Dues & Subscriptions	\$1,535.80	\$855.00	\$108.00	\$572.80
Operational Other Insurance & Bonding	\$1,743.00	\$1,743.00	\$0.00	\$0.00
Utilities-Telephone	\$1,788.00	\$588.96	\$115.03	\$1,084.01
Utilities - Internet	\$352.00	\$184.01	\$37.00	\$130.99
Subcontracts and Grants	\$12,932.00	\$2,804.21	\$636.07	\$9,491.72
Subcontracting/Grants (NC Pregnancy Centers)	\$193,455.00	\$53,542.58	\$21,159.06	\$118,753.36
TOTAL	\$300,000.00	\$95,930.41	\$29,835.36	\$174,234.23

MONTHLY FINANCIAL REPORT **Sub-Contractors**

CONTRACTOR: **CONTRACT PERIOD:** CONTRACT #:

REPORTING PERIOD:

Carolina Pregnancy Care Fellowship Sub-Contractors

June 2016 - May 2017

33455

November 2016

	APPROVED CONTRACT BUDGET Includes Realignments	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS				***************************************
Repair & Maintenance				**
Staff Development	\$1,899.00	\$442.58	\$99.00	\$1,357.42
Supplies & Materials-Other	\$13,868.00	\$2,814.00	\$778.00	\$10,276.00
Supplies & Materials-Other Supplies & Materials-Furniture	\$57,657.44	\$12,333.43	\$8,089.70	\$37,234.31
Equipment (IT) & Professional IT	\$8,795.67	\$2,988.20	\$614.78	\$5,192.69
Equipment (Office/Comm)	\$11,437.00	\$4,103.87	\$1,227.00	\$6,106.13
Travel	\$5,410.37	\$1,034.29	\$963.04	\$3,413.04
Media/Communication-Publications	\$20,240.00	\$6,419.41	\$1,347.13	\$12,473.46
Media/Communication-Logos	\$3,085.00	\$1,522.67		\$1,562.33
	\$650.00	\$320.00	-	\$330.00
Media/Communication-Advertising	\$19,405.03	\$5,662.86	\$3,933.45	\$9,808.72
Media/Communication-Audiovisual	\$2,770.00	\$0.00	\$175.00	\$2,595.00
Media/Communication-Promotional Items	\$5,081.00	\$1,858.84	Ψ170.00	
Media/Communication-Websites & Materials	\$7,829.35	\$3,736.00	\$149.00	\$3,222.16
Media/Communication-Public Serv Announcements	\$50.00	\$0.00	Ψ143.00	\$3,944.35
Dues & Subscriptions	\$346.00	\$346.00		\$50.00
Operating Expenses-Incentives & Participants	\$34,808.14	\$9,837.43	\$3,782.96	\$0.00
Rent	\$123.00	\$123.00	φ3,762.96	\$21,187.75
Total	\$193,455.00	\$53,542.58	\$21,159.06	\$0.00 \$118,753.36

N.C. Department of Health and Human Services **Division of Public Health** Women & Children's Healh/ WHB Section/Branch **Contract Expenditure Report** October 2016 33455 mo/yr of expenditure Contract ID #: Carolina Pregnancy Care Fellowship 1600133455 Contractor NCAS#: **Bobbie Meyer** \$30,037.73 **Project Director** Total Expenditure Training & Technical Assistance to Pregnancy Care Centers Contractor match is REQUIRED by this contract: (Place an "X" in the appropriate box.) YES NO Item Description Item Number Contractor Amount **DHHS Amount** Salary/Fringe \$4,757.76 Staff Development Supplies & Materials - Other \$148.07 Equipment (IT) Equipment (Office) Travel \$14,090.75 M/C - Advertising M/C - Promotional Items M/C - Websites & Materials \$37.00 **Dues & Subscriptions** Operational Other - Insurance & Bonding \$153.00 Subcontracts and Grants \$1,359.69 Utilities - Telephone \$115.03 Utilities - Internet \$37.00 Sub-Contractors (Pregnancy Centers) \$9,339.43 Subtotal \$0.00 \$30,037,73 THIS SECTION FOR DPH USE ONLY: Company 2B01 Account Center 536G02 13A1-5832-AR As chief executive officer or designee of the contracting organization, I hereby certify that the units billed to DHHS on this public

As chief executive officer or designee of the contracting organization, I hereby certify that the units billed to DHHS on this public payment voucher have been delivered in accordance with the conditions of the contract, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

Bobbie Meyer, State Director		11/1/16
Authorized Contractor Printed Name & Title	Signature	Date
Mail to: Appropriate Division (Contract Administrator	

DHHS/DPH Contract Administrator Signature & Date

DHHS-DPH Contract Administrator Printed Name

DHHS-DPH Branch Head Signature & Date

DHHS-DPH Branch Head Printed Name

MONTHLY FINANCIAL REPORT

CONTRACT PERIOD: CONTRACT #: REPORTING PERIOD: Carolina Pregnancy Care Fellowship-Contractor June 2016 - May 2017

33455

October 2016

	APPROVED CONTRACT BUDGET (INCLUDES REALIGNMENTS)	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS				
Salary & Fringe	\$48,942.00	\$11,315.21	\$4,757.76	\$32,869.03
Staff Development	\$1,013.00	\$0.00		\$1,013.00
Supplies & Materials-Other	\$10,200.00	\$1,900.85	\$148.07	\$8,151.08
Equipment - IT	\$2,456.00	\$1,330.04		\$1,125.96
Equipment Office	\$400.00	\$0.00		\$400.00
Travel	\$18,140.00	\$1,984.97	\$14,090.75	\$2,064.28
Media/Communication - Advertising	\$6,500.00	\$500.00		\$6,000.00
Media/Communication - Websites & Materials	\$444.00	\$148.00	\$37.00	\$259.00
Media/Communication - Promotional Items	\$758.00	\$0.00		\$758.00
Dues & Subscriptions	\$877.00	\$702.00	\$153.00	\$22.00
Operational Other Insurance & Bonding	\$1,743.00	\$1,743.00		\$0.00
Utilities-Telephone	\$1,788.00	\$473.93	\$115.03	\$1,199.04
Utilities - Internet	\$352.00	\$147.01	\$37.00	\$167.99
Subcontracts and Grants	\$12,932.00	\$1,444.52	\$1,359.69	\$10,127.79
Subcontracting/Grants (NC Pregnancy Centers)	\$193,455.00	\$44,203.15	\$9,339.43	\$139,912.42
TOTAL	\$300,000.00	\$65,892.68	\$30,037.73	\$204,069.59

MONTHLY FINANCIAL REPORT Sub-Contractors

CONTRACTOR: CONTRACT PERIOD:

Carolina Pregnancy Care Fellowship Sub-Contractors June 2016 - May 2017

33455

CONTRACT #:

October 2016

REPORTING PERIOD:

	APPROVED CONTRACT BUDGET Includes Realignments	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS				
				* · · · · · · · · · · · · · · · · · · ·
Repair & Maintenance	\$1,899.00	\$173.58		
Staff Development	\$13,868.00		\$269.00	\$1,456.42
Supplies & Materials-Other	\$57,657.44	\$2,814.00	\$0.00	\$11,054.00
Supplies & Materials-Furniture	\$8,795.67	\$10,770.29	\$1,563.14	\$45,324.01
Equipment (IT) & Professional IT		\$2,743.50	\$244.70	\$5,807.47
Equipment (Office/Comm)	\$11,437.00	\$3,822.84	\$281.03	\$7,333.13
Travel	\$5,410.37	\$821.25	\$213.04	\$4,376.08
Media/Communication-Publications	\$20,240.00	\$6,181.07	\$238.34	\$13,820.59
Media/Communication-Logos	\$3,085.00	\$1,238.50	\$284.17	\$1,562.33
Media/Communication-Advertising	\$650.00	\$320.00	\$0.00	\$330.00
Media/Communication-Audiovisual	\$19,405.03	\$4,727.96	\$934.90	\$13,742.17
Media/Communication-Promotional Items	\$2,770.00	\$0.00	\$0.00	\$2,770.00
Media/Communication-Promotional Items	\$5,081.00	\$1,858.84	\$0.00	\$3,222.16
Media/Communication-Websites & Materials	\$7,829.35	\$2,337.00	\$1,399.00	
Media/Communication-Public Serv Announcements	\$50.00	\$0.00	\$0.00	\$4,093.35
Dues & Subscriptions	\$346.00	\$178.00	\$168.00	\$50.00
Operating Expenses-Incentives & Participants	\$34,808.14	\$6,216.32		\$0.00
Rent	\$123.00	\$0.00	\$3,621.11	\$24,970.71
Total	\$193,455.00	\$44,203.15	\$123.00	\$0.00
	, , , , , , , , , , , , , , , , , , , ,	Ψ ττ ,203.13	\$9,339.43	\$139,912.42

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Outcomes Report on Maternal and Child Health Grant

Carolina Pregnancy Care Fellowship Contract number 00031318 Prepared by Bobbie Meyer, State Director

Background

Carolina Pregnancy Care Fellowship (CPCF) is a non-profit organization that provides services to 77 pregnancy resource centers (PRCs) in North Carolina, 26 of which applied to us for participation in the Maternal & Infant Health grant as subcontractors. CPCF'S mission is equipping these separately funded non-profit agencies, providing operational support, and facilitating networking among these agencies. As the contractor for this grant, we have worked with each subcontracting pregnancy resource center to ensure they developed grant budgets that were feasible, program planning & tracking that would yield stated outcomes, and monitored their reports as well as an onsite visit to each center.

This report covers the seven month active grant cycle, November 1, 2014 – May 31, 2015.

- I. Specific CPCF Services (as stated in the contract Performance Requirements section)
 - A. Providing training in best practices, client services, and non-profit management to the statewide network of pregnancy resource centers
 - 1. Best Practices Training

On 3/25 in Cary and again in Winston Salem on 3/26 in Winston Salem, we held day-long workshops on Best Practices in pregnancy resource centers. The presenter was Ellen Foell, General Counsel for Heartbeat International, a national affiliate organization of approximately 1100 pregnancy resource centers. She presented important information on legal aspects of pregnancy center organization and management, client case management and documentation as well as volunteer management. The workshop was required of all grant recipients. Other centers were encouraged to attend.

- o 47 people attended representing 32 pregnancy resource centers
- Pre and post surveys were administered and indicated an improvement in understanding material and the plan to implement improvements as a result of the training.
- One participant summed up the benefit by saying that the information was vital to running her organization in a more efficient manner, allowing them to better serve the community and their clients.

2. Regional One-Day Workshops

- The original plan was to conduct 4 identical workshops spread across the state geographically. Registration was not sufficient for one of them, requiring it to be cancelled.
- Each workshop consisted of an information-filled training on social media marketing by BJ Emerson of Buzzadelic, a marketing firm in Grenville, NC. The presentation was followed by a Q & Q, group discussion, lunch and opportunities for networking. Without question, the sharing of idea and relationship building among the leadership in various pregnancy resource centers is valuable.

E. <u>Technical Assistance to Pregnancy Resource Centers</u>

Technical assistance in areas of best practices, client services and non-profit management is an on-going part of CPCF's work with the pregnancy resource centers.

I apologize for overlooking this requirement until March. These are actuals and projections of similar activity the other months of the grant cycle.

Documented 3/1/15 - 5/31/15

o Phone consultations with directors = 141 (av. 47)

Emails - 846 (av) 282)

o Projected total for 11/1/2014 – 5/31/2015:

Phone = 564 Emails = 3,384

a. Number of centers receiving technical assistance or training of some type: 74

F. Schedule of Onsite Visits to pregnancy resource centers in:

Red indicates an agency not receiving grant funding as a subcontractor.

11/25/14	Sparta	26 subcontractor visits
12/1/14	Burnsville and Wilkesboro	16 other pregnancy centers
12/8/14	Asheboro and Whiteville	
12/9/14	Wilmington and Jacksonville	
12/10/14	Morehead City and Havelock	
12/11/14	Washington	
1/9/14	Raleigh Gateway	
1/20/15	Wilson	
1/21/15	Smithfield	
1/23/15	Hendersonville	
1/28/15	Carthage and Sanford	
1/29/15	Fayetteville AAA and Fayetteville Agape	
2/6/15	Harrisburg	
2/13/15	Taylorsville	
2/27-28/15	Rockingham	
3/20/15	Greenville	
3/31/15	Yadkinville and Elkin	
4/1/15	Boone	
4/14/15	Fuquay Varina and Clayton	
4/20/15	Statesville and Brevard	
4/21/15	Franklin	
4/22/15	Hickory	
4/24/15	Wilkesboro	
4/28/15	Raleigh Birth Choice and Chapel Hill	
5/1/15	Asheville	

Grant funding has enabled many prc's to have the supplies and improved service delivery tools to serve an important segment of the population that is often underserved.

A. Categories of grant spending:

- Many PRCs purchased tangible items such as updated computer equipment and educational programs
 which will continue to improve their service to the women who will be helped for future months, even
 years. While there is no way to document that future effect, we believe this grant has been of great
 value.
- Others focused on community awareness efforts to help potential clients in need of services find them.
- Grant funds purchased baby equipment and supplies so needed by most of the clients, the majority of
 whom are Medicaid eligible. Participation in prenatal and parenting education programs provides a way
 for them to "earn" needed baby items while they are preparing for a healthy birth and early parenting
 challenges.

B. Activities, Outputs, and Outcomes in Funded Pregnancy Resource Centers

(Organized by budget line item)

Each PRC submitted a detailed outcomes reports to the Program Director. These are available if needed.

Reporting Period was Nov. 1 – May 15

PRC Location	# clients served	# client visits in	# Clients Served in	# Sessions
	in 2014 total	2014 total	Educational Program	(may be individual or
			during grant period	group) in grant
				period
Asheville	231	599	26 in new satellite	349
			where grant \$ focused	
Boone	120	n/a	51	n/a
Brevard	360	751	446	892
Carthage	152	1006	133	584
Clayton	112	786	91	677
Denver	184	404	38	131
Elizabeth City	191	852	15	50
Elkin	157	918	39	167
Franklin	194	918	141	230
Fuquay Varina	314	756	62	319
Gastonia	942	3264	950	1904
Greenville	539	1133	11	84
Harrisburg	134	1226	110	489
Hendersonville	186	1280	126	12
Jacksonville	209	671	122	391
Morehead City	134	408	65	126
Raleigh	796	1182	423	557
Shelby	170	611	121	204
Smithfield	241	1374	148	665
Sparta	50	206	13	·
**************************************			10	39

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	for education	
Harrisburg	Additional curriculum	
la elsa en villa	Fatherhood program,	
Jacksonville	expanded curriculum	
Marshand City	Pregnancy tests and STI	
Morehead City	testing materials	
Dalaigh	Educational brochures for	
Raleigh	distribution to clients	
Smithfield	Expanded curriculum	
Sparta	Expanded curriculum	
	Expanded curriculum	
Statesville	,Fatherhood program,	
	pregnancy tests	
Taylorsville	Expanded curriculum	
Whiteville	Expanded curriculum,	
wniteville	Fatherhood Program	
Wilkesboro	Expanded curriculum	
Yadkinville	Exam table for ultrasounds	

One client's comments on the value of the prenatal/parenting program in the prc where she has been involved: "The Alleghany Pregnancy Center [Sparta] is a wonderful program that helps parents like me. This is my third child and I continue to learn new things, like crib bumpers are unsafe and a suffocating hazard to the baby. Also the effects of smoking on a baby. Not only do I learn but I earn while doing it. It helps me because I can't afford all the things I need for this baby but this program allows me to meet baby needs."

Office Furniture

PRC Location	Supplies	Comments
Elkin	Tables & chairs for training space	
Greenville	Several pieces for lobby update, table & chairs in consultation room	
Harrisburg	Computer desk and 3 folding tables for classroom	
Raleigh	Storage modules to make educational materials more available to clients	
Smithfield	Table & chairs due to restructuring rom usage, file cabinet, storage building for client incentive storage	
Taylorsville	Desk, chair, bookshelf & file cabinets for space reutilization, shelving to organize supplies for clients	
Yadkinville	Updated exam table for ultrasounds	

Office Equipment

PRC Location	Equipment	Comments
Brevard	Updated phone system, copier, video camera to promote classes, TV for client viewing	
Denver	Phone system to add additional lines	
Fuguay Varina	2 TVs to expand individual client sessions, 2 printers	Equipment for 2 locations



Travel and Staff Development

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All subcontractors were required to attend the Best Practices workshop, so many submitted mileage for grant support.

PRC's attending the Heartbeat International requested travel and registration: Brevard, Denver, Franklin, Greenville, Jacksonville and Raleigh.

Elkin received registration and travel funding to attend a training in Missouri to begin an STI testing program.

Rent, Maintenance and Repairs

Asheville's new satellite location needed an emergency repair. Also requested funding toward the ultrasound machine maintenance contract.

Partial rent budgeted by Morehead City and Sparta.

Media Communication – Websites

PRC Location	ltem	Comments
Boone	Redesign of website to mobile capability	
Brevard	Redesign of website to mobile capability	
Carthage	Updating website, client tracking software updating	
Denver	Implemented google optimization	
Greenville	Updating website, google advertising	
Morehead City	Updating website, hosting	
Raleigh	Redesign of website, add mobile capability	
Wilkesboro	Redesign of website, mobile capability and Spanish	

Promotional - Advertising

PRC Location	Item	Comments
Asheville	Ads in local newspapers to build awareness of new satellite	Commence
Boone	Billboards and TV ads	
Brevard	Brochures on program, new building signage, newspaper ads	
Elkin	billboards	
Franklin	Billboards, TV ads	
Hendersonville	billboard	
Jacksonville	Yellow page ads (3 months), brochures for community outreach	
Sparta	Newspaper ads, website development	
Statesville	Website development, Yellow pages (4 months)	
Yadkinville	Development of client programs promo video	

Pregnancy - The Second Trimester

Lesson 3.1

DVD Worksheet, Page 3

Coll Your Dactor if

- Fever at or over 100.415
- · Painful tramping
- · Bright and vag and alcohing
- Seach constant headaches;
 especially lifaccompanied;
 by vision changes
- Persistent vorniting or diarches
- Inability to keep liquids down at a to natisca or womiting
- At any time you are concerned

Preparing for birth. Things to consider:

- Type of main relief
- Vaginal birth offer Caesarean
 VB6() if you've had a previous Caesarean
- · Beried or his befreid
- Orcumulation of gain have a tricy.
- Home preparation:
- Wirthing plan
- Preparing siblings for baby's arrival.

1x-zent kom aprara it kon exticatent
in vaginal discharge.
b. Sensation that something feets
C Lenking or clear fluto or bright red bleeding or sopiling.
d. Persistentbackache or palvic pressure.
e, or more ultring contractions per hour.
18. By the end of the month, your baby is inches long, is beginning to swallow and suck, and her body is now growing faster than her Her ingers and toes are well developed, and the bods of her are starting to show up. 19. At the end of the fifth month, your baby is now to
inches long. Her body is expected with a downy covering called lanuge. Her hair is beginning to growcon her head.
20. By the end of your sixth month, your baby is approximately inches long and weighs almost pounds. Her fingerprints can be seen, and her eyes are starting to open.
21. At each visit, your doctor will:
a. Mensure your growth.
b. Checkyour and pressure.
c. Listen to your bally'srate.
22. This test for gestational diabetes is usually done at your week wish.
23. Also at your 28-week visit, you will be given instructions for countingmovement.
24. An ultrasound is usually performed between to weeks of programmy to evaluate your baby's development.





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strong to at Haritage House 16, Inc. 1-900-assists to Lain White You (each, Module 3

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ฟิ.C. Department of Health and Human Services

Division of Public Health

Women & Children's Healh/ WHB

Section/Branch

Contract Expenditure Report

September 2015	Warrang Health Playel	31787
mo/yr of expenditure	OCT OO DOUT	Contract ID #:
Carolina Pregnancy Care Fellowship	OCT 06 201 5	1600131787
Contractor		NCAS #:
Bobbie Meyer	Received	
Project Disease	1,70011	\$22,056.07

Training & Technical Assistance to Pregnancy Care Centers

Purpose

Project Director

Contractor match is REQUIRED by this contract:		X	1
(Place an "X" in the appropriate box.)	YES	NO NO	
Item Description	Item Number	Contractor Amount	DHHS Amount
Salary /Fringe		Contractor / Wildum	\$3,289.32
Staff Development	•		\$0.00
Supplies & Materials-Other		i	\$0.00 \$644.96
Travel			
Media/Communication - Logos			\$1,236.07
Media/Communication - Advertising			\$0.00 \$4.350.00
Media/Communication - Websites & Materials		Ī	\$1,250.00
Dues & Subscriptions			\$37.00
Operational Other-Insurance & Bonding			\$0.00
Subcontracts and Grants			\$0.00
Utilities - Telephone			\$0.00
Utilities - Internet]	\$115.03
Sub-Contractors (NC Pregnancy Centers)]	\$19.95
(vol. ognano)			\$15,463.74
Subtotal			
THIS SECTION FOR DPH USE ONLY:		\$0.00	\$22,056.07
Company 2B01			
Account Center	;		
536G02 13A1-5832-AR	-		
10/11 0002-711			

As chief executive officer or designee of the contracting organization, I hereby certify that the units billed to DHHS on this public payment voucher have been delivered in accordance with the conditions of the contract, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

Bobbie Meyer State Director	ions of payment under this contract.	10/alis
Authorized Contractor Printed Name & Title	Signature	Date
Mail to: Appropriate D	livision Contract Administrator	7

DHHS-DPH Gontract Administrator Signature & Date

Tonya Daniel
DHHS-DPH Contract Administrator Printed Name

DHHS DPH Branch Head Signature & Date

DHHS-DPH Branch Head Printed Name

Total Expenditure

Oct 12 2015 10:10:08 AM

EXTENDED AMOUNT :

√ N23 PS

PO LINE FINANCIAL INFORMATION

 \mathtt{PLF}

NEXT FUNCTION:		ACTION:	HISTORY: _	10/12/2015	10:09:57
BUY ENTITY	:	======================================			
PO NO.	:	1600131787			
PO LINE NO.	:	1			
BLANKET REL. NO.	: .				
TAX/VAT CODE	:				
TAX/VAT COST	:	.00	BC STATUS	:	
ADDITIONAL COST CO	DE:		OPER APPR/REJ	:	
ADDITIONAL COST	:	.00	DATE APPR/REJ	:	
			GL EFF. DATE	: 06/26/2015	
QUANTITY ORDERED U	OP:	1	CURRENCY CODE	:	
UNIT PRICE	:	300,000.00000	DISTRIBUTION IND):	
EXTENDED AMOUNT	:	300,000.00			
TOTAL LINE VALUE	:	300,000.00	GL COMPANY	: 2B01	
QUANTITY ORDERED S	KU:	1.00	GL ACCOUNT	: 536G02	
TARGET PRICE	:	.00000	GL CENTER	: 13A15832AR	
XTENDED AMOUNT	:	.00	BID NUMBER	:	
STANDARD UNIT COST	:	.00000	PROJ/NCG/FED	: 0Y9T028	31

.00 ACCOUNTING RULE: 02

Oct 12, 2015 10:10:13 AM

N23 PS

PO INVOICE MATCHING INFORMATION

PMI

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ROWS	SE: _						
	FUNCTION:	 ACTION:	***************************************	HISTORY:	_	10/12/2015	10:10:09

BUY ENTITY

: 2BBS

VENDOR: CAROLINA PREGNANCY CARE FELLOW

PO NO.

: 1600131787

PO LINE NO. : 0001

BLANKET REL. NO.

CURRENCY CODE

PAYMENT BASIS : SIGNATURE

	BASE	PERMIT TO PAY	INVOICED TO DATE	PERMIT TO PAY
PO HEADER	:	300,000.00	39,976.20	260,023.80
PO HEADER TAX/VAT	:	.00	.00	.00
PO HEADER ADDL COST	:	.00	.00	.00
BLANKET	:			
BLANKET TAX/VAT	:			
PLANKET ADDL COST	: ,			
O LINE	:	300,000.00	39,976.20	260,023.80
PO LINE TAX/VAT	:	.00	.00	.00
PO LINE ADDL COST	:	.00	.00	.00

MONTHLY FINANCIAL REPORT

CONTRACTOR:
CONTRACT PERIOD:
CONTRACT #: REPORTING PERIOD:

Carolina Pregnancy Care Fellowship June 2015 - May 2016 31787

September 2015

ACCOUNTS APPROVED CONTRACT BUD (Accounts should match approved budget) CONTRACT BUD Salary & Fringe Staff Development Supplies & Materials-Other Supplies & Materials-Furniture Equipment - IT \$39,776 Travel Media/Communication - Logos Media/Communication - Advertising Media/Communication - Websites & Materials Dues & Subscriptions Ques & Subscriptions Subscriptions Operational Other Insurance & Bonding Utilities-Telephone Utilities - Internet Subcontracts and Grants (NC Pregnancy Centers) \$217,46 Subcontracting/Grants (NC Pregnancy Centers) \$217,46	The second secon					
\$39,7 \$39,7 \$15,6 \$15,6 \$1,5 \$1,6 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7	C	APPROVED CONTRACT BUDGET	*PREVIOUS ACCUMULATED EXPENDITURES	REALIGNMENTS Total per Grant Period	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
\$39,7 \$2,7 \$7,8 \$7,8 \$7,8 \$1,5,0 \$3,1,1 \$1,7 \$3,1,1	ACCOUNTS					
\$39,7 \$27,5 \$7,5 \$7,5 \$15,0 \$1,5 \$1,5 \$1,5 \$1,5 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7	(Accounts should					
\$39,7 \$27,8 \$15,6 \$15,6 \$1,5 \$1,8 \$1,8 \$1,8 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7	match approved	-				
\$39,7 \$27,5 \$7,5 \$7,5 \$15,0 \$15,0 \$1,5 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7	budget)					
\$7,5 \$15,6 \$15,6 \$15,6 \$1,5 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7	Salary & Fringe	\$39,776.00	\$8,086.66	\$0.00	\$3,289.32	\$28,400.02
\$7,5 \$15,6 \$15,6 \$15,6 \$1,5 \$1,7 \$1,7 \$217,4 \$7,7 \$1,7 \$1,7 \$1,7 \$217,4	Staff Development	\$909.00	\$504.00	\$0.00	\$0.00	\$405.00
\$15,0 \$ \$15,0 \$ \$4,0 Itising \$4,0 Itising \$4,0 Itising \$4,0 \$6,0 \$7,0 \$1,0	Supplies & Materials-Other	\$7,531.00	\$493.27	\$0.00	\$644.96	\$6,392.77
\$15,6 \$15,6 \$4,5 \$6,5 \$1,7 \$1,7 \$217,4	Supplies & Materials-Furniture	\$0.00	\$0.00	\$487.00	\$0.00	\$487.00
	Equipment - IT	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
	Travel	\$15,662.00	\$1,165.09	\$0.00	\$1,236.07	\$13,260.84
	Media/Communication - Logos	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
	Media/Communication - Advertising	\$4,529.00	\$1,500.00	\$0.00	\$1,250.00	\$1,779.00
	Media/Communication - Websites & Materials	\$652.00	\$111.00	\$0.00	\$37.00	\$504.00
	Dues & Subscriptions	\$877.00	\$168.00	\$0.00		\$709.00
	Operational Other Insurance & Bonding	\$1,743.00	\$805.00	\$0.00		\$938.00
	Utilities-Telephone	\$1,539.00	\$345.09	\$0,00	\$115.03	\$1,078.88
	Utilities - Internet	\$352.00	\$73.08	\$0.00	\$19.95	\$258.97
	Subcontracts and Grants	\$8,774.00	\$0.00	(\$744.00)		\$8,030.00
	Subcontracting/Grants (NC Pregnancy Centers)	\$217,461.00	\$26,725.01	\$0.00	\$15,463.74	\$175,272.25
TOTAL \$300,000	TOTAL	\$300,000.00	\$39,976.20	\$0.00	\$22,056.07	\$237,967.73

N.C. Department of Health and Human Services Division of Public Health Women & Children's Healh/ WHB

Section/Branch

Purpose

Contract Expenditu	re Report				
September 2016	7	-			
mo/yr of expenditure	· · · · · · · · · · · · · · · · · · ·	3			33455
Carolina Pregnancy Care Fellowship		ş		O	Contract ID #:
Contractor		Ě	9		1600133455
Bobbie Meyer		£	20	(1)	NCAS #:
Project Director		李	1	T CONTROL	\$22,056.56
Training & Technical Assistance to Pregnancy Care Centers		Č.	_	(D)	Total Expenditure
Purpose Centers		2.00		(°)	

Contractor match is REQUIRED by this contract: (Place an "X" in the appropriate box.) YES Item Description Item Number Salary/Fringe Commenter Amount **DHHS Amount** Staff Development \$2,442.95 Supplies & Materials - Other Equipment (IT) \$282.71 Equipment (Office) \$340.05 Travel M/C - Advertising \$1,010.81 M/C - Promotional Items M/C - Websites & Materials **Dues & Subscriptions** \$37.00 Operational Other - Insurance & Bonding \$378.00 Subcontracts and Grants Utilities - Telephone Utilities - Internet \$115.03 Sub-Contractors (Pregnancy Centers) \$37.00 \$17,413.01 Subtotal THIS SECTION FOR DPH USE ONLY: \$0.00 \$22,056.56 Company 2B01 Account Center 536G02 13A1-5832-AR

As chief executive officer or designee of the contracting organization, I hereby certify that the units billed to DHHS on this public payment voucher have been delivered in accordance with the conditions of the contract, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

As chief executive officer or designee of the recipient organization, I hereby certify that the cost or units billed for reimbursement on the above Request for Reimbursement were incurred and delivered according to the provisions of the assistance agreement. I further certify that any required matching expenditures have been incurred, and that to the best of my knowledge and belief we have complied with all laws, regulations and contractual provisions that are conditions of payment under this contract.

Bobbie Meyer State Director Authorized Contractor Printed Name & Title	Signature	10/5/16 Date
Mail to: Appropriate Di	vision Contract Administrator	
DHHS-DPH Contract Administrator Signature & Date	DHHS-DPH Branch Head Si	JULE SILL OF THE GRANTER & Date
DHHS-DPH Contract Administrator Printed Name	DHHS-DPH Branch Head Pri	nted Name

BLANKET TAX/VAT

NKET ADDL COST

PO LINE TAX/VAT

PO LINE ADDL COST

PO LINE

5:04:21 PM

N23 PS

PO INVOICE MATCHING INFORMATION

PMI

276,855.40

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RT FUNCTION:BROWSE: _	ACTION:	_ HISTORY: _	10/07/2016 17:04:18
BUY ENTITY	: 2BBS	VENDOR: CAROLINA	PREGNANCY CARE FELLOW
PO NO.	: 1600133455		
PO LINE NO.	: 0001		
BLANKET REL. NO.	:		
CURRENCY CODE	:		
PAYMENT BASIS	: SIGNATURE		
	BASE PERMIT TO PAY	INVOICED TO DATE	PERMIT TO PAY
PO HEADER	: 300,000.00	23,144.60	276,855.40
PO HEADER TAX/VAT	: .00	.00	.00
PO HEADER ADDL COST	: .00	.00	.00
RLANKET	:		

300,000.00

.00

.00

23,144.60

.00

.00

MONTHLY FINANCIAL REPORT

CONTRACTOR: CONTRACT PERIOD: CONTRACT #: REPORTING PERIOD:

Carolina Pregnancy Care Fellowship-Contractor June 2016 - May 2017

33455

September 2016

ACCOUNTS	APPROVED CONTRACT BUDGET (INCLUDES REALIGNMENTS)	*PREVIOUS ACCUMULATED EXPENDITURES	CURRENT MONTH EXPENDITURES	NEW ENDING BALANCE
ACCOUNTS				
Salary & Fringe				
Staff Development	\$48,942.00	\$8,872.26	\$2,440.05	
Supplies & Materials-Other	\$1,013.00	\$0.00	\$2,442.95	\$37,626.79
Equipment - IT	\$10,200.00	\$1,618.14	0000 =	\$1,013.00
Equipment Office	\$2,456.00		\$282.71	\$8,299.15
Travel	\$400.00	\$989.99	\$340.05	\$1,125.96
	\$18,140.00	\$0.00		\$400.00
Media/Communication - Advertising	\$6,500.00	\$974.16	\$1,010.81	\$16,155.03
Media/Communication - Websites & Materials		\$500.00		\$6,000.00
viedia/Communication - Promotional Items	\$444.00	\$111.00	\$37.00	\$296.00
Jues & Subscriptions	\$758.00	\$0.00		\$758.00
Operational Other Insurance & Bonding	\$877.00	\$324.00	\$378.00	
Jtilities-Telephone	\$1,743.00	\$1,743.00	- 4010.00	\$175.00
Jtilities - Internet	\$1,788.00	\$358.90	\$115.03	\$0.00
Subcontracts and Grants	\$352.00	\$110.01		\$1,314.07
Subcontracting/Grants (NO.D.	\$12,932.00	\$1,444.52	\$37.00	\$204.99
obcontracting/Grants (NC Pregnancy Centers)	\$193,455.00	\$26,790.14	0.15	\$11,487.48
OTAL	\$300,000.00		\$17,413.01	\$149,251.85
	7000,000.00	\$43,836.12	\$22,056.56	\$234,107.32



Women's Health Branch Site Visit Report

Date of Visit: May 18, 2015

Subrecipient Agency: Carolina Pregnancy Care Fellowship (CPCF)

Program(s) Reviewed: Maternal and Child Health contract funds

Agency Staff Present: Bobbie Meyer, Executive Director; Joanie Page, Administrative Assistant

Branch Staff Present: Tonya Daniel, Program Manager

A. Purpose of Visit

Mid-contract assessment: To review status of program deliverables & financial documentation.

B. Programmatic Review (this includes review of client records, if applicable)

1. Findings

- The Carolina Pregnancy Care Fellowship had no major issues regarding meeting program deliverables. As agreed in the contract with Women's Health Branch (WHB), contractor and subcontractor records were kept in an orderly fashion where information requested could be easily located. CPCF provided samples of documents used in corresponding with subcontractor (sample monthly financial report, emails, account summaries.) Documentation of trainings and site visits were also provided. Samples of billboards purchased were reviewed for compliance with contract guidelines. A full report of outcomes will be sent to the WHB Program Manager by June 15th as indicated in the contract agreement.
 - Five trainings in best practices were held. (Six were scheduled, but because they were not required, one was cancelled due to low registration. Alternate onsite trainings were held for those registrants.
- Personnel Policies and Procedures Manual detailing policies and procedures suggested by the WHB team during previous contract period remain in place.

2. Recommendations:

Regarding Subcontractors: Include in the Personnel Policies and Procedures Manual written policy/procedures regarding use & selection of

- A number of the pregnancy resource centers will not fully spend their allotted award. A final number and amount will be submitted to WHB Program manager.
- Time sheets are kept for employees and maintained.
- Mileage was estimated using internet mapping. Per previous site visit recommendation, a log of visits with odometer readings were presented as backup.
- Monthly contract expenditure reports were submitted with necessary documentation by appropriate deadlines. Subcontractors receive monthly financial reports detailing initial funding amount, amount expended, and remaining balance.

2. Recommendations

none

D. Next Steps/Follow-up

Reminders:

 Please be reminded of the Audit Procedures listed below required by NC Grants. All reporting must be submitted to NC Grants through their site, <u>www.ncgrants.gov</u>. Any questions regarding such can be directed to ncgrants@osbm.nc.gov.

The agency has Level 2 status: Receiving at least \$25,000 but less than \$500,000. The following forms need to be completed:

- Certification Form (.PDF file) (Word file)
- State Grants Compliance Reporting: >= \$25,000 (<u>.PDF file</u>) (<u>Word file</u>)
- Program Activities and Accomplishments Report (<u>.PDF file</u>) (<u>Word file</u>)
- Schedule of Receipts and Expenditures (.PDF file) (Word file)
- All forms above due within 6 months of organization's year end; submit these to the funding agency only.

Additional details regarding compliance can be found on the NC Grants site: https://www.ncgrants.gov/NCGrants/PublicReportsRegulations.jsp

 CPCF will send final report included outcomes of subcontractor agencies by July 15th, 2015.